
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 May 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2021	Coop Everyday Account 1416	154,419.20
31/05/2021	Unity Trust Bank	17,665.44
31/05/2021	NatWest 00837989	100,125.98
31/05/2021	Coop Reserve	33.69
31/05/2021	HSBC Current Account	0.00

272,244.31

Other Cash & Bank Balances

0.00

272,244.31

All Cash & Bank Accounts

1	Coop Everyday Account	154,419.20
2	Unity Trust Bank	17,665.44
3	NatWest 00837989	100,125.98
4	Coop Reserve	33.69
5	Bar Takings Suspense CLOSED	0.00
6	Games Machine Float CLOSED	0.00
7	Bar Float CLOSED	0.00
8	HSBC Current Account	-5.50
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 272,238.81 <hr/>