
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2021	Coop Everyday Account 1416	74,207.42
30/06/2021	Unity Trust Bank	57,309.33
30/06/2021	NatWest 00837989	107,342.05
30/06/2021	Coop Reserve	33.69
30/06/2021	HSBC Current Account	89.00

238,981.49

Other Cash & Bank Balances

0.00

238,981.49

All Cash & Bank Accounts

1	Coop Everyday Account	74,207.42
2	Unity Trust Bank	57,309.33
3	NatWest 00837989	107,342.05
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	89.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	238,981.49
