
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2021	Coop Everyday Account 1416	60,294.66
31/07/2021	Unity Trust Bank	117,967.56
31/07/2021	NatWest 00837989	103,501.32
31/07/2021	Coop Reserve	10,033.69
31/07/2021	HSBC Current Account	83.50

291,880.73

Other Cash & Bank Balances

0.00

291,880.73

All Cash & Bank Accounts

1	Coop Everyday Account	60,294.66
2	Unity Trust Bank	117,967.56
3	NatWest 00837989	103,501.32
4	Coop Reserve	10,033.69
5	Bar Takings Suspense CLOSED	0.00
6	Games Machine Float CLOSED	0.00
7	Bar Float CLOSED	0.00
8	HSBC Current Account	83.50
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	291,880.73
