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## Saxilby with Ingleby Parish Council

### Bank - Cash and Investment Reconciliation as at 31 August 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/08/2021	Coop Everyday Account 1416	61,504.09
31/08/2021	Unity Trust Bank	116,141.61
31/08/2021	NatWest 00837989	92,529.65
31/08/2021	Coop Reserve	10,033.69
31/08/2021	HSBC Current Account	72.50

**280,281.54**

##### Other Cash & Bank Balances

**0.00**

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**280,281.54**

##### All Cash & Bank Accounts

1	Coop Everyday Account	61,504.09
2	Unity Trust Bank	116,141.61
3	NatWest 00837989	92,529.65
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	72.50
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>280,281.54</b>

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