
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2021	Coop Everyday Account 1416	49,421.21
30/09/2021	Unity Trust Bank	116,130.54
30/09/2021	NatWest 00837989	109,986.40
30/09/2021	Coop Reserve	10,033.69
23/09/2021	HSBC Current Account	0.00

285,571.84

Other Cash & Bank Balances

0.00

285,571.84

All Cash & Bank Accounts

1	Coop Everyday Account	49,421.21
2	Unity Trust Bank	116,130.54
3	NatWest 00837989	109,986.40
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	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 285,571.84 <hr/>