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## Saxilby with Ingleby Parish Council

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/10/2021	Coop Everyday Account 1416	35,010.01
31/10/2021	Unity Trust Bank	112,146.54
31/10/2021	NatWest 00837989	106,618.98
31/10/2021	Coop Reserve	10,034.39
31/10/2021	HSBC Current Account	0.00

**263,809.92**

##### Other Cash & Bank Balances

**0.00**

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**263,809.92**

##### All Cash & Bank Accounts

1	Coop Everyday Account	35,010.01
2	Unity Trust Bank	112,146.54
3	NatWest 00837989	106,618.98
4	Coop Reserve	10,034.39
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
	<b>Total Cash &amp; Bank Balances</b>	<b>263,809.92</b>

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