
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 30 November 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|----------------------------|------------|
| 30/11/2021 | Coop Everyday Account 1416 | 29,487.55 |
| 30/11/2021 | Unity Trust Bank | 104,062.84 |
| 30/11/2021 | NatWest 00837989 | 104,290.54 |
| 30/11/2021 | Coop Reserve | 10,034.39 |
| 30/11/2021 | HSBC Current Account | 0.00 |

247,875.32

Other Cash & Bank Balances

0.00

247,875.32

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Coop Everyday Account | 29,487.55 |
| 2 | Unity Trust Bank | 104,062.84 |
| 3 | NatWest 00837989 | 104,290.54 |
| 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 |
| | Total Cash & Bank Balances | 247,875.32 |
