Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 December 2021

Confirmed Bank & Investment Balances				
Bank Stateme	nt Balances			
	31/12/2021	Coop Everyday Account 1416	12,233.53	
	31/12/2021	Unity Trust Bank	116,044.84	
	31/12/2021	NatWest 00837989	103,978.00	
	31/12/2021	Coop Reserve	10,034.39	
	30/11/2021	HSBC Current Account	0.00	
				242,290.76
Other Cash &	Bank Balances			
Other Cash &	Darik Dalarices			
				0.00
			-	242,290.76
All Cash & Bar	nk Accounts		- -	
All Cash & Baı	n <u>k Accounts</u> 1	Coop Everyday Account	-	
All Cash & Baı		Coop Everyday Account Unity Trust Bank	- -	242,290.76
All Cash & Baı	1	• •	-	242,290.76 12,233.53
All Cash & Bar	1 2	Unity Trust Bank	-	242,290.76 12,233.53 116,044.84
All Cash & Baı	1 2 3	Unity Trust Bank NatWest 00837989	-	242,290.76 12,233.53 116,044.84 103,978.00
All Cash & Bar	1 2 3 4	Unity Trust Bank NatWest 00837989 Coop Reserve	-	12,233.53 116,044.84 103,978.00 10,034.39

0.00

0.00

242,290.76

HSBC Current Account

Other Cash & Bank Balances

Total Cash & Bank Balances

8