
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 December 2021

Confirmed Bank & Investment Balances

Bank Statement 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

0.00

242,290.76

All Cash & Bank Accounts

1	Coop Everyday Account	12,233.53
2	Unity Trust Bank	116,044.84
3	NatWest 00837989	103,978.00
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	242,290.76
