
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2022	Coop Everyday Account 1416	13,880.70
31/01/2022	Unity Trust Bank	106,044.84
31/01/2022	NatWest 00837989	100,860.05
31/01/2022	Coop Reserve	10,034.39
30/11/2021	HSBC Current Account	0.00

230,819.98

Other Cash & Bank Balances

0.00

Closing Balance

230,819.98

All Cash & Bank Accounts

1	Coop Everyday Account	13,880.70
2	Unity Trust Bank	106,044.84
3	NatWest 00837989	100,860.05
4	Coop Reserve	10,034.39
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	230,819.98