
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 28 February 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2022	Coop Everyday Account 1416	9,679.37
28/02/2022	Unity Trust Bank	106,044.84
28/02/2022	NatWest 00837989	98,820.17
28/02/2022	Coop Reserve	10,034.39
30/11/2021	HSBC Current Account	0.00

224,578.77

Other Cash & Bank Balances

0.00

Closing Balance

224,578.77

All Cash & Bank Accounts

1	Coop Everyday Account	9,679.37
2	Unity Trust Bank	106,044.84
3	NatWest 00837989	98,820.17
4	Coop Reserve	10,034.39
8	HSBC Current Account	0.00

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **224,578.77**
