
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 30 April 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2022	Coop Everyday Account 1416	186,765.90
30/04/2022	Unity Trust Bank	89,526.84
30/04/2022	NatWest 00837989	120,360.92
30/04/2022	Coop Reserve	10,036.08
30/11/2021	HSBC Current Account	0.00

406,689.74

Other Cash & Bank Balances

0.00

Closing Balance

406,689.74

All Cash & Bank Accounts

1	Coop Everyday Account	186,765.90
2	Unity Trust Bank	89,526.84
3	NatWest 00837989	120,360.92
4	Coop Reserve	10,036.08
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	406,689.74