
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2022	Coop Everyday Account 1416	110,048.95
30/06/2022	Unity Trust Bank	119,508.84
30/06/2022	NatWest 00837989	132,220.86
30/06/2022	Coop Reserve	10,036.08
30/11/2021	HSBC Current Account	0.00

371,814.73

Other Cash & Bank Balances

0.00

Closing Balance

371,814.73

All Cash & Bank Accounts

1	Coop Everyday Account	110,048.95
2	Unity Trust Bank	119,508.84
3	NatWest 00837989	132,220.86
4	Coop Reserve	10,036.08
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	371,814.73

As per the internal auditors report, one transaction for £57.47 Anglian Water was not included on 30/06/22 in the reconciliation, this will be picked up on the July reconciliation. Lydia Hopton (RFO)