
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2022	Coop Everyday Account 1416	79,860.94
31/08/2022	Unity Trust Bank	119,508.84
31/08/2022	NatWest 00837989	131,820.93
31/08/2022	Coop Reserve	10,036.08
30/11/2021	HSBC Current Account	0.00

341,226.79

Other Cash & Bank Balances

0.00

Closing Balance

341,226.79

All Cash & Bank Accounts

1	Coop Everyday Account	79,860.94
2	Unity Trust Bank	119,508.84
3	NatWest 00837989	131,820.93
4	Coop Reserve	10,036.08
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	341,226.79