
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2022	Coop Everyday Account 1416	95,163.28
31/07/2022	Unity Trust Bank	119,508.84
31/07/2022	NatWest 00837989	131,820.86
31/07/2022	Coop Reserve	10,036.08
30/11/2021	HSBC Current Account	0.00

356,529.06

Other Cash & Bank Balances

0.00

Closing Balance

356,529.06

All Cash & Bank Accounts

1	Coop Everyday Account	95,163.28
2	Unity Trust Bank	119,508.84
3	NatWest 00837989	131,820.86
4	Coop Reserve	10,036.08
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	356,529.06