
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2022	Coop Everyday Account 1416	60,075.19
30/09/2022	Unity Trust Bank	119,490.84
30/09/2022	NatWest 00837989	131,820.93
30/09/2022	Coop Reserve	10,036.08
30/11/2021	HSBC Current Account	0.00

321,423.04

Other Cash & Bank Balances

0.00

Closing Balance

321,423.04

All Cash & Bank Accounts

1	Coop Everyday Account	60,075.19
2	Unity Trust Bank	119,490.84
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	321,423.04