
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 October 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2022	Coop Everyday Account 1416	59,875.30
31/10/2022	Unity Trust Bank	119,490.84
31/10/2022	NatWest 00837989	126,464.35
31/10/2022	Coop Reserve	10,047.56
30/11/2021	HSBC Current Account	0.00

315,878.05

Other Cash & Bank Balances

0.00

Closing Balance

315,878.05

All Cash & Bank Accounts

1	Coop Everyday Account	59,875.30
2	Unity Trust Bank	119,490.84
3	NatWest 00837989	126,464.35
4	Coop Reserve	10,047.56
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	315,878.05