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**Saxilby with Ingleby Parish Council**

**Bank - Cash and Investment Reconciliation as at 30 November 2022**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/11/2022	Coop Everyday Account 1416	43,243.85
30/11/2022	Unity Trust Bank	119,490.84
30/11/2022	NatWest 00837989	126,464.35
30/11/2022	Coop Reserve	10,047.56
30/11/2021	HSBC Current Account	0.00

**299,246.60**

Other Cash & Bank Balances

**0.00**

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**299,246.60**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**299,246.60**

All Cash & Bank Accounts

1	Coop Everyday Account	43,243.85
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
	<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>299,246.60</b> <hr/>