
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|----------------------------|------------|
| 31/01/2023 | Coop Everyday Account 1416 | 16,799.21 |
| 05/02/2023 | Unity Trust Bank | 119,953.02 |
| 31/01/2023 | NatWest 00837989 | 123,564.39 |
| 31/01/2023 | Coop Reserve | 90,847.56 |
| 30/11/2021 | HSBC Current Account | 0.00 |

351,164.18

Other Cash & Bank Balances

0.00

351,164.18

Receipts not on Bank Statement

0.00

Closing Balance

351,164.18

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------------------|
| 1 | Coop Everyday Account | 16,799.21 |
| 2 | Unity Trust Bank | 119,953.02 |
| 3 | NatWest 00837989 | 123,564.39 |
| 4 | Coop Reserve | 90,847.56 |
| 8 | HSBC Current Account | 0.00 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | <hr/> 351,164.18 <hr/> |