
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 December 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2022	Coop Everyday Account 1416	28,232.32
31/12/2022	Unity Trust Bank	119,472.84
31/12/2022	NatWest 00837989	124,942.30
31/12/2022	Coop Reserve	82,547.56
30/11/2021	HSBC Current Account	0.00

355,195.02

Other Cash & Bank Balances

0.00

Closing Balance

355,195.02

All Cash & Bank Accounts

1	Coop Everyday Account	28,232.32
2	Unity Trust Bank	119,472.84
3	NatWest 00837989	124,942.30
4	Coop Reserve	82,547.56
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	355,195.02