

---

## Saxilby with Ingleby Parish Council

### Bank - Cash and Investment Reconciliation as at 28 February 2023

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2023	Coop Everyday Account 1416	13,125.09
28/02/2023	Unity Trust Bank	119,953.02
28/02/2023	NatWest 00837989	109,018.90
28/02/2223	Coop Reserve	90,847.56
30/11/2021	HSBC Current Account	0.00

**332,944.57**

##### Other Cash & Bank Balances

**0.00**

#### **Closing Balance**

**332,944.57**

##### All Cash & Bank Accounts

1	Coop Everyday Account	13,125.09
2	Unity Trust Bank	119,953.02
3	NatWest 00837989	109,018.90
4	Coop Reserve	90,847.56
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>332,944.57</b>