Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 28 February 2023

	nou Du	nk & Investment Balances		
Bank Statement Balance	es			
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 Bala	nces			
Other Cash & Bank Baia	11003			
				0.00
Closing Balance				332,944.57
_	<u>ts</u>			332,944.57
_	ts_	Coop Everyday Account		332,944.57 13,125.09
All Cash & Bank Account	ts_	Coop Everyday Account Unity Trust Bank		
All Cash & Bank Account	ts_			13,125.09
All Cash & Bank Account 1 2	ts	Unity Trust Bank		13,125.09 119,953.02
All Cash & Bank Account 1 2 3	ts_	Unity Trust Bank NatWest 00837989		13,125.09 119,953.02 109,018.90
2 3 4	ts_	Unity Trust Bank NatWest 00837989 Coop Reserve		13,125.09 119,953.02 109,018.90 90,847.56