
Saxilby with Ingleby Parish Council 2023 / 2024

Bank - Cash and Investment Reconciliation as at 30 April 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2023	Coop Everyday Account 1416	244,722.08
30/04/2023	Unity Trust Bank	119,935.02
30/04/2023	NatWest 00837989	87,560.35
30/04/2023	Coop Reserve	91,134.54

543,351.99

Unpresented Payments

408.71

Closing Balance

542,943.28

All Cash & Bank Accounts

1	Coop Everyday Account	244,313.37
2	Unity Trust Bank	119,935.02
3	NatWest 00837989	87,560.35
4	Coop Reserve	91,134.54
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	542,943.28
