
Saxilby with Ingleby Parish Council 2023 / 2024

Bank - Cash and Investment Reconciliation as at 31 May 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|----------------------------|------------|
| 31/05/2023 | Coop Everyday Account 1416 | 212,093.36 |
| 31/05/2023 | Unity Trust Bank | 119,935.02 |
| 31/05/2023 | NatWest 00837989 | 87,560.35 |
| 31/05/2023 | Coop Reserve | 91,134.54 |

510,723.27

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Coop Everyday Account | 212,093.36 |
| 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 | 510,723.27 |
