
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Coop Everyday Account 1416	15,714.02
31/03/2023	Unity Trust Bank	119,953.02
31/03/2023	NatWest 00837989	87,561.05
31/03/2023	Coop Reserve	90,847.56
30/11/2021	HSBC Current Account	0.00

314,075.65

Other Cash & Bank Balances

0.00

Closing Balance

314,075.65

All Cash & Bank Accounts

1	Coop Everyday Account	15,714.02
2	Unity Trust Bank	119,953.02
3	NatWest 00837989	87,561.05
4	Coop Reserve	90,847.56
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	314,075.65