
Saxilby with Ingleby Parish Council 2023 / 2024

Bank - Cash and Investment Reconciliation as at 31 July 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/07/2023 Coop Everyday Account 1416	171,673.79	
2	31/07/2023 Unity Trust Bank	119,917.02	
3	31/07/2023 NatWest 00837989	94,292.00	
4	31/07/2023 Coop Reserve	82,834.54	
			468,717.35
<u>Unpresented Payments</u>			
1	17/07/2023 BACS 3	50.00	
1	08/08/2023 BACS 1	252.00	
			302.00
			468,415.35
<u>Receipts not on Bank Statement</u>			
0	31/07/2023 All Receipts Cleared	0.00	
			0.00
Closing Balance			
			468,415.35
<u>All Cash & Bank Accounts</u>			
1	Coop Everyday Account	171,371.79	
2	Unity Trust Bank	119,917.02	
3	NatWest 00837989	94,292.00	
4	Coop Reserve	82,834.54	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		468,415.35