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## Saxilby with Ingleby Parish Council 2023 / 2024

### Bank - Cash and Investment Reconciliation as at 31 August 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/08/2023	Coop Everyday Account 1416	155,746.95
31/08/2023	Unity Trust Bank	119,917.02
31/08/2023	NatWest 00837989	94,290.95
31/08/2023	Coop Reserve	82,834.54

**452,789.46**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**452,789.46**

##### All Cash & Bank Accounts

1	Coop Everyday Account	154,942.95
2	Unity Trust Bank	119,917.02
3	NatWest 00837989	94,290.95
4	Coop Reserve	82,834.54
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>451,985.46</b>