

---

**Saxilby with Ingleby Parish Council 2023 / 2024**

**Bank - Cash and Investment Reconciliation as at 30 September 2023**

---

**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/09/2023	Coop Everyday Account 1416	136,079.96
30/09/2023	Unity Trust Bank	119,899.02
30/09/2023	NatWest 00837989	490.95
30/09/2023	Coop Reserve	82,834.54
30/09/2023	Natwest Savings 16551524	81,526.00

**420,830.47**

All Cash & Bank Accounts

1	Coop Everyday Account	136,079.96
2	Unity Trust Bank	119,899.02
3	NatWest 00837989	490.95
4	Coop Reserve	82,834.54
9	Natwest Savings 16551524	81,526.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>420,830.47</b>

---