
Saxilby with Ingleby Parish Council 2023 / 2024

Bank - Cash and Investment Reconciliation as at 31 October 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2023	Coop Everyday Account 1416	117,159.27
31/10/2023	Unity Trust Bank	119,899.02
31/10/2023	NatWest 00837989	490.60
31/10/2023	Coop Reserve	83,455.04
31/10/2023	Natwest Savings 16551524	81,629.64

402,633.57

Unpresented Payments

5.40

Closing Balance

402,628.17

All Cash & Bank Accounts

1	Coop Everyday Account	117,153.87
2	Unity Trust Bank	119,899.02
3	NatWest 00837989	490.60
4	Coop Reserve	83,455.04
9	Natwest Savings 16551524	81,629.64
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	402,628.17