
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2021	Coop Everyday Account 1416	15,223.11
31/01/2021	Unity Trust Bank	51,072.66
31/01/2021	NatWest 00837989	106,714.67
31/01/2021	Coop Reserve	33.68
31/01/2021	Bar Takings	0.00
31/01/2021	Bar Float	0.00
31/01/2021	HSBC Current Account	0.00

173,044.12

Other Cash & Bank Balances

0.00

173,044.12

All Cash & Bank Accounts

1	Coop Everyday Account	15,223.11
2	Unity Trust Bank	51,072.66
3	NatWest 00837989	106,714.67
4	Coop Reserve	33.68
5	Bar Takings Suspense	0.00
6	Games Machine Float	0.00
7	Bar Float	0.00
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	173,044.12
