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**Saxilby with Ingleby Parish Council**

**Bank - Cash and Investment Reconciliation as at 28 February 2021**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

28/02/2021	Coop Everyday Account 1416	9,613.17
28/02/2021	Unity Trust Bank	51,114.48
28/02/2021	NatWest 00837989	94,057.56
28/02/2021	Coop Reserve	33.68
28/02/2021	Bar Takings	0.00
28/02/2021	Bar Float	0.00
28/02/2021	HSBC Current Account	0.00

**154,818.89**

Other Cash & Bank Balances

**0.00**

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**154,818.89**

All Cash & Bank Accounts

1	Coop Everyday Account	9,593.82
2	Unity Trust Bank	51,133.83
3	NatWest 00837989	94,057.56
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
	<b>Total Cash &amp; Bank Balances</b>	<b>154,818.89</b>

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