
Saxilby with Ingleby Parish Council 2023 / 2024

Bank - Cash and Investment Reconciliation as at 31 December 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2023	Coop Everyday Account 1416	81,787.77
31/12/2023	Unity Trust Bank	119,881.02
31/12/2023	NatWest 00837989	579.28
31/12/2023	Coop Reserve	83,455.04
31/12/2023	Natwest Savings 16551524	81,821.07

367,524.18

All Cash & Bank Accounts

1	Coop Everyday Account	81,787.77
2	Unity Trust Bank	119,881.02
3	NatWest 00837989	579.28
4	Coop Reserve	83,455.04
9	Natwest Savings 16551524	81,821.07
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	367,524.18
