
Saxilby with Ingleby Parish Council 2023 / 2024

Bank - Cash and Investment Reconciliation as at 30 November 2023

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	30/11/2023 Coop Everyday Account 1416	97,717.09
2	30/11/2023 Unity Trust Bank	119,899.02
3	30/11/2023 NatWest 00837989	579.98
4	30/11/2023 Coop Reserve	83,455.04
9	30/11/2023 Natwest Savings 16551524	81,726.92
		383,378.05
<u>All Cash & Bank Accounts</u>		
1	Coop Everyday Account	97,717.09
2	Unity Trust Bank	119,899.02
3	NatWest 00837989	579.98
4	Coop Reserve	83,455.04
9	Natwest Savings 16551524	81,726.92
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	383,378.05