
Hooe Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Barclays Current A/C8126	0.93
31/03/2023	Barclays Currecnt A/C 1178	27,065.34
30/01/2023	Santander	0.00
30/06/2022	Petty Cash	0.00
31/03/2023	Unity Trust Bank	5,232.06
31/03/2023	Unity Trust Bank Savings	42,136.20

74,434.53

Unpresented Payments

107.57

Closing Balance

74,326.96

All Cash & Bank Accounts

1	Barclays Current A/C 8126	0.93
2	Barclays Current A/C 1178	27,065.34
3	Santander	0.00
4	Petty Cash	0.00
5	Unity Trust Bank Current	5,124.49
6	Unity Trust Savings	42,136.20
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	74,326.96