
Hooe Parish Council

Bank - Cash and Investment Reconciliation as at 28 April 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	28/04/2023 Barclays Current A/C8126	0.93	
2	28/04/2023 Barclays Currecnt A/C 1178	27,065.34	
3	30/01/2023 Santander	0.00	
4	30/06/2022 Petty Cash	0.00	
5	28/04/2023 Unity Trust Bank	17,067.95	
6	28/04/2023 Unity Trust Bank Savings	42,136.20	
			86,270.42
<u>Unpresented Payments</u>			
5	31/03/2023 CHEQ300043	107.57	
			107.57
Closing Balance			
<u>All Cash & Bank Accounts</u>			
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	16,960.38	
6	Unity Trust Savings	42,136.20	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		86,162.85