
Hooe Parish Council

Bank - Cash and Investment Reconciliation as at 26 May 2023

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	26/05/2023 Barclays Current A/C8126	0.93
2	26/05/2023 Barclays Currecnt A/C 1178	27,065.34
3	30/01/2023 Santander	0.00
4	30/06/2022 Petty Cash	0.00
5	26/05/2023 Unity Trust Bank	2,242.08
6	26/05/2023 Unity Trust Bank Savings	53,136.20
		82,444.55
<u>Unpresented Payments</u>		
5	31/03/2023 CHEQ300043	107.57
		107.57
Closing Balance		82,336.98
<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	2,134.51
6	Unity Trust Savings	53,136.20
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	82,336.98