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## Hooe Parish Council

### Bank - Cash and Investment Reconciliation as at 29 June 2023

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	29/06/2023 Barclays Current A/C8126	0.93
2	29/06/2023 Barclays Currecnt A/C 1178	27,065.34
3	30/01/2023 Santander	0.00
4	30/06/2022 Petty Cash	0.00
5	29/06/2023 Unity Trust Bank	2,261.73
6	29/06/2023 Unity Trust Bank Savings	47,136.20
		<b>76,464.20</b>
<u>All Cash &amp; 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	2,261.73
6	Unity Trust Savings	47,136.20
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>76,464.20</b>