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## Hooe Parish Council

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

29/09/2023	Barclays Current A/C8126	0.00
29/09/2023	Barclays Currecnt A/C 1178	3,064.41
30/01/2023	Santander	0.00
30/06/2022	Petty Cash	0.00
29/09/2023	Unity Trust Bank	730.15
29/09/2023	Unity Trust Bank Savings	79,408.94

**83,203.50**

##### All Cash & Bank Accounts

1	Barclays Current A/C 8126	0.00
2	Barclays Current A/C 1178	3,064.41
3	Santander	0.00
4	Petty Cash	0.00
5	Unity Trust Bank Current	730.15
6	Unity Trust Savings	79,408.94
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>83,203.50</b>

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