
Hooe Parish Council

Bank - Cash and Investment Reconciliation as at 27 October 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

27/10/2023	Barclays Current A/C8126	40.00
27/10/2023	Barclays Currecnt A/C 1178	3,064.41
27/10/2023	Unity Trust Bank	2,773.79
27/10/2023	Unity Trust Bank Savings	77,730.39

83,608.59

All Cash & Bank Accounts

1	Barclays Current A/C 8126	40.00
2	Barclays Current A/C 1178	3,064.41
5	Unity Trust Bank Current	2,773.79
6	Unity Trust Savings	77,730.39
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	83,608.59
