
Hooe Parish Council

Bank - Cash and Investment Reconciliation as at 29 November 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	29/11/2023 Barclays Current A/C8126	0.00	
2	29/11/2023 Barclays Currecnt A/C 1178	3,064.41	
5	29/11/2023 Unity Trust Bank	1,623.89	
6	29/11/2023 Unity Trust Bank Savings	75,230.39	
			79,918.69
<u>Receipts not on Bank Statement</u>			
0	29/11/2023 All Receipts Cleared	0.00	
			0.00
Closing Balance			
			79,918.69
<u>All Cash & Bank Accounts</u>			
1	Barclays Current A/C 8126		0.00
2	Barclays Current A/C 1178		3,064.41
5	Unity Trust Bank Current		1,623.89
6	Unity Trust Savings		75,230.39
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances		79,918.69