
Hooe Parish Council

Bank - Cash and Investment Reconciliation as at 29 December 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

29/12/2023	Barclays Current A/C8126	0.00
29/12/2023	Barclays Currecnt A/C 1178	3,064.41
29/12/2023	Unity Trust Bank	901.12
29/12/2023	Unity Trust Bank Savings	65,730.39

69,695.92

Receipts not on Bank Statement

0.00

Closing Balance

69,695.92

All Cash & Bank Accounts

1	Barclays Current A/C 8126	0.00
2	Barclays Current A/C 1178	3,064.41
5	Unity Trust Bank Current	901.12
6	Unity Trust Savings	65,730.39
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	69,695.92