
Hooe Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2024	Barclays Current A/C8126	0.00
31/01/2024	Barclays Currecnt A/C 1178	0.00
31/01/2024	Unity Trust Bank	4,213.83
31/01/2024	Unity Trust Bank Savings	63,248.80

67,462.63

Receipts not on Bank Statement

0.00

Closing Balance

67,462.63

All Cash & Bank Accounts

1	Barclays Current A/C 8126	0.00
2	Barclays Current A/C 1178	0.00
5	Unity Trust Bank Current	4,213.83
6	Unity Trust Savings	63,248.80
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	67,462.63