
Hooe Parish Council

Bank - Cash and Investment Reconciliation as at 30 April 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2024	Barclays Current A/C8126	0.00
30/04/2024	Barclays Currecnt A/C 1178	0.00
30/04/2024	Unity Trust Bank	20,425.30
30/04/2024	Unity Trust Bank Savings	43,697.59

64,122.89

Receipts not on Bank Statement

0.00

Closing Balance

64,122.89

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	20,425.30
6	Unity Trust Savings	43,697.59
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	64,122.89