
Hooe Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2024	Barclays Current A/C8126	0.00
30/06/2024	Barclays Currecnt A/C 1178	0.00
30/06/2024	Unity Trust Bank	1,086.77
30/06/2024	Unity Trust Bank Savings	54,574.41

55,661.18

Receipts not on Bank Statement

0.00

Closing Balance

55,661.18

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	1,086.77
6	Unity Trust Savings	54,574.41
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	55,661.18