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## Hooe Parish Council

### Bank - Cash and Investment Reconciliation as at 31 August 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/08/2024	Barclays Current A/C8126	0.00
31/08/2024	Barclays Currecnt A/C 1178	0.00
31/08/2024	Unity Trust Bank	1,338.53
31/08/2024	Unity Trust Bank Savings	95,074.41

**96,412.94**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**96,412.94**

##### 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	1,338.53
6	Unity Trust Savings	95,074.41
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>96,412.94</b>