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## Nash Mills Parish Council

### Bank - Cash and Investment Reconciliation as at 30 September 2020

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/09/2020	Lloyds Current A/C	20,210.37
31/07/2020	Natwest BR	80,835.49
31/07/2020	NatWest Current A/C	963.57
30/09/2020	Lloyds 32 Day	60,209.40

**162,218.83**

##### Other Cash & Bank Balances

**0.00**

**162,218.83**

##### All Cash & Bank Accounts

1	Lloyds Current A/C	20,210.37
2	NatWest BR	80,835.49
3	NatWest Current A/C	963.57
4	Lloyds 32 Day	60,209.40
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>162,218.83</b>