
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 3 November 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2020	Lloyds Current A/C	28,550.85
30/09/2020	Natwest BR	80,836.84
07/10/2020	NatWest Current A/C	1,305.00
30/09/2020	Lloyds 32 Day	60,209.40

170,902.09

Other Cash & Bank Balances

0.00

170,902.09

Receipts not on Bank Statement

0.00

Closing Balance

170,902.09

All Cash & Bank Accounts

1	Lloyds Current A/C	28,550.85
2	NatWest BR	80,836.84
3	NatWest Current A/C	1,305.00
4	Lloyds 32 Day	60,209.40
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	170,902.09
