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**Nash Mills Parish Council**

**Bank - Cash and Investment Reconciliation as at 1 December 2020**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/11/2020	Lloyds Current A/C	43,968.25
30/10/2020	Natwest BR	80,837.50
07/10/2020	NatWest Current A/C	1,305.00
30/11/2020	Lloyds 32 Day	42,238.69

**168,349.44**

Other Cash & Bank Balances

**0.00**

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**168,349.44**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**168,349.44**

All Cash & Bank Accounts

1	Lloyds Current A/C	43,968.25
2	NatWest BR	80,837.50
3	NatWest Current A/C	1,305.00
4	Lloyds 32 Day	42,238.69
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>168,349.44</b>

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