
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 December 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

30/12/2020	Lloyds Current A/C	17,116.49
30/10/2020	Natwest BR	80,838.19
07/10/2020	NatWest Current A/C	1,305.00
31/12/2020	Lloyds 32 Day	42,240.51

141,500.19

Other Cash & Bank Balances

0.00

141,500.19

Receipts not on Bank Statement

0.00

Closing Balance

141,500.19

All Cash & Bank Accounts

1	Lloyds Current A/C	17,116.49
2	NatWest BR	80,838.19
3	NatWest Current A/C	1,305.00
4	Lloyds 32 Day	42,240.51
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 141,500.19