
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 5 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|------------------------|-----------|
| 28/02/2021 | Lloyds Current A/C | 12,163.81 |
| 29/01/2021 | Natwest BR | 80,839.52 |
| 01/02/2021 | NatWest Current A/C | 2,176.14 |
| 28/02/2021 | Lloyds 32 Day | 32,043.72 |
| 05/03/2021 | Lloyds Holding Account | 10,200.00 |

137,423.19

Other Cash & Bank Balances

0.00

137,423.19

Unpresented Payments

10,200.00

127,223.19

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Lloyds Current A/C | 1,963.81 |
| 2 | NatWest BR | 80,839.52 |
| 3 | NatWest Current A/C | 2,176.14 |
| 4 | Lloyds 32 Day | 32,043.72 |
| 5 | Lloyds Holding TF Account | 10,200.00 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 127,223.19 |
