
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Lloyds Current A/C	9,053.04
31/03/2021	Natwest BR	80,840.87
31/03/2021	NatWest Current A/C	2,176.14
31/03/2021	Lloyds 32 Day	32,044.66
31/03/2021	Lloyds Holding Account	0.00

124,114.71

Other Cash & Bank Balances

0.00

124,114.71

All Cash & Bank Accounts

1	Lloyds Current A/C	9,053.04
2	NatWest BR	80,840.87
3	NatWest Current A/C	2,176.14
4	Lloyds 32 Day	32,044.66
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	124,114.71
