
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 6 July 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2021	Lloyds Current A/C	29,590.59
30/06/2021	;',	80,842.88
30/04/2021	NatWest Current A/C	2,241.51
28/05/2021	Lloyds 32 Day	32,047.25
31/03/2021	Lloyds Holding Account	0.00

144,722.23

Other Cash & Bank Balances

0.00

144,722.23

All Cash & Bank Accounts

1	Lloyds Current A/C	29,590.59
2	NatWest BR	80,842.88
3	NatWest Current A/C	2,241.51
4	Lloyds 32 Day	32,047.25
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	144,722.23
