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## Nash Mills Parish Council

### Bank - Cash and Investment Reconciliation as at 31 July 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/07/2021	Lloyds Current A/C	26,800.90
30/06/2021	';	80,842.88
30/04/2021	NatWest Current A/C	2,241.51
31/07/2021	Lloyds 32 Day	32,048.11
31/03/2021	Lloyds Holding Account	0.00

**141,933.40**

##### Other Cash & Bank Balances

**0.00**

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**141,933.40**

##### All Cash & Bank Accounts

1	Lloyds Current A/C	26,800.90
2	NatWest BR	80,842.88
3	NatWest Current A/C	2,241.51
4	Lloyds 32 Day	32,048.11
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>141,933.40</b>

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