
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 1 February 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2022	Lloyds Current A/C	5,172.80
31/12/2021	';	80,846.95
30/07/2021	NatWest Current A/C	6,007.43
31/01/2022	Lloyds 32 Day	22,052.23
25/11/2021	Lloyds Holding Account	0.00

114,079.41

Other Cash & Bank Balances

0.00

114,079.41

All Cash & Bank Accounts

1	Lloyds Current A/C	5,172.80
2	NatWest BR	80,846.95
3	NatWest Current A/C	6,007.43
4	Lloyds 32 Day	22,052.23
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	114,079.41
