
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 8 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2022	Lloyds Current A/C	22,585.56
31/12/2021	';	80,847.64
30/07/2021	NatWest Current A/C	6,519.75
31/01/2022	Lloyds 32 Day	22,052.75
25/11/2021	Lloyds Holding Account	0.00

132,005.70

Other Cash & Bank Balances

0.00

132,005.70

Unpresented Payments

20,000.00

112,005.70

All Cash & Bank Accounts

1	Lloyds Current A/C	22,585.56
2	NatWest BR	60,847.64
3	NatWest Current A/C	6,519.75
4	Lloyds 32 Day	22,052.75
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	112,005.70
