
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2022	Lloyds Current A/C	19,528.66
2	01/03/2022	';	60,848.23
3	30/07/2021	NatWest Current A/C	6,519.75
4	31/01/2022	Lloyds 32 Day	22,053.48
5	25/11/2021	Lloyds Holding Account	0.00
			108,950.12
<u>Other Cash & Bank Balances</u>			
		DNU - Lloyds 32 Day	0.00
			0.00
Closing Balance			108,950.12
<u>All Cash & Bank Accounts</u>			
1		LLoyds Current A/C	19,528.66
2		NatWest BR	60,848.23
3		NatWest Current A/C	6,519.75
4		Lloyds 32 Day	22,053.48
5		Lloyds Holding TF Account	0.00
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	108,950.12