
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2022	Lloyds Current A/C	44,463.83
29/04/2022	';	60,868.15
08/07/2022	NatWest Current A/C	7,186.20
30/06/2022	Lloyds 32 Day	22,060.86
25/11/2021	Lloyds Holding Account	0.00

134,579.04

Other Cash & Bank Balances

0.00

Closing Balance

134,579.04

All Cash & Bank Accounts

1	Lloyds Current A/C	44,463.83
2	NatWest BR	60,868.15
3	NatWest Current A/C	7,186.20
4	Lloyds 32 Day	22,060.86
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	134,579.04
