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## Nash Mills Parish Council

### Bank - Cash and Investment Reconciliation as at 30 September 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/09/2022	Lloyds Current A/C	40,120.56
31/08/2022	';	60,873.65
08/07/2022	NatWest Current A/C	7,186.20
30/09/2022	Lloyds 32 Day	22,070.11
25/11/2021	Lloyds Holding Account	0.00

**130,250.52**

##### Other Cash & Bank Balances

**0.00**

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**130,250.52**

##### Unpresented Payments

**670.46**

##### **Closing Balance**

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**129,580.06**

##### All Cash & Bank Accounts

1	Lloyds Current A/C	39,450.10
2	NatWest BR	60,873.65
3	NatWest Current A/C	7,186.20
4	Lloyds 32 Day	22,070.11
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>129,580.06</b>

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