
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 October 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2022	Lloyds Current A/C	37,410.26
31/08/2022	';	60,884.66
08/07/2022	NatWest Current A/C	7,186.20
31/10/2022	Lloyds 32 Day	22,082.25
25/11/2021	Lloyds Holding Account	0.00

127,563.37

Other Cash & Bank Balances

0.00

Closing Balance

127,563.37

All Cash & Bank Accounts

1	LLoyds Current A/C	37,410.26
2	NatWest BR	60,884.66
3	NatWest Current A/C	7,186.20
4	Lloyds 32 Day	22,082.25
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	127,563.37