
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|------------------------|-----------|
| 31/01/2023 | Lloyds Current A/C | 20,387.69 |
| 31/01/2023 | '; | 61,022.39 |
| 31/01/2023 | NatWest Current A/C | 8,427.70 |
| 31/01/2023 | Lloyds 32 Day | 22,150.96 |
| 25/11/2021 | Lloyds Holding Account | 0.00 |

111,988.74

Other Cash & Bank Balances

0.00

111,988.74

Unpresented Payments

406.58

Closing Balance

111,582.16

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Lloyds Current A/C | 19,981.11 |
| 2 | NatWest BR | 61,022.39 |
| 3 | NatWest Current A/C | 8,427.70 |
| 4 | Lloyds 32 Day | 22,150.96 |
| 5 | Lloyds Holding TF Account | 0.00 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 111,582.16 |