
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Lloyds Current A/C	4,075.53
31/03/2023	';	61,116.38
31/01/2023	NatWest Current A/C	8,427.70
31/03/2023	Lloyds 32 Day	22,211.95
25/11/2021	Lloyds Holding Account	0.00

95,831.56

Other Cash & Bank Balances

0.00

Closing Balance

95,831.56

All Cash & Bank Accounts

1	Lloyds Current A/C	4,075.53
2	NatWest BR	61,116.38
3	NatWest Current A/C	8,427.70
4	Lloyds 32 Day	22,211.95
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	95,831.56
