## **Nash Mills Parish Council**

## Bank - Cash and Investment Reconciliation as at 30 June 2023

		ank & Investment Balances		
Bank Statement Balan	nces			
30/0	06/2023	Lloyds Current A/C	36,263.89	
31/0	05/2023	1. 3.	61,223.50	
28/0	04/2023	NatWest Current A/C	8,723.43	
30/0	06/2023	Lloyds 32 Day	22,320.45	
25/1	11/2021	Lloyds Holding Account	0.00	
			128,531.27	
Other Cash & Bank Ba	alancos			
Julier Cash & Dank Da	alalices			
				0.00
Closing Balance				0.00 ————— 128,531.27
_	unts			
_	<u>unts</u>	LLoyds Current A/C		
All Cash & Bank Accou	<u>unts</u>	LLoyds Current A/C NatWest BR		<b>128,531.27</b> 36,263.89
All Cash & Bank Accou	unts_	•		128,531.27
All Cash & Bank Accou 1 2	unts_	NatWest BR		<b>128,531.27</b> 36,263.89 61,223.50
All Cash & Bank Accou 1 2 3	unts	NatWest BR NatWest Current A/C		128,531.27 36,263.89 61,223.50 8,723.43 22,320.45
2 3 4	unts_	NatWest BR NatWest Current A/C Lloyds 32 Day		128,531.27 36,263.89 61,223.50 8,723.43