
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2023	Lloyds Current A/C	36,263.89
31/05/2023	';	61,223.50
28/04/2023	NatWest Current A/C	8,723.43
30/06/2023	Lloyds 32 Day	22,320.45
25/11/2021	Lloyds Holding Account	0.00

128,531.27

Other Cash & Bank Balances

0.00

Closing Balance

128,531.27

All Cash & Bank Accounts

1	Lloyds Current A/C	36,263.89
2	NatWest BR	61,223.50
3	NatWest Current A/C	8,723.43
4	Lloyds 32 Day	22,320.45
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	128,531.27