## **Nash Mills Parish Council**

## Bank - Cash and Investment Reconciliation as at 29 September 2023

	Confirmed Ba	ank & Investment Balances		
Bank Statem	ent Balances	<del>-</del>		
	30/09/2023	Lloyds Current A/C	25,658.05	
	31/08/2023	1.	61,423.32	
	31/07/2023	NatWest Current A/C	9,033.19	
	29/09/2023	Lloyds 32 Day	22,454.63	
	25/11/2021	Lloyds Holding Account	0.00	
				118,569.19
Other Cash &	& Bank Balances			
out out out	a Barin Barariooo			
				0.00
Closing Bala	ance			
_	ance ank Accounts			
_		LLoyds Current A/C		118,569.19
_	ank Accounts	LLoyds Current A/C NatWest BR		118,569.19 25,658.05
_	ank Accounts	•		118,569.19 25,658.05 61,423.32
_	ank Accounts  1 2	NatWest BR		25,658.05 61,423.32 9,033.19
_	ank Accounts  1 2 3	NatWest BR NatWest Current A/C		25,658.05 61,423.32 9,033.19 22,454.63
Closing Bala	1 2 3 4	NatWest BR NatWest Current A/C Lloyds 32 Day		0.00 118,569.19 25,658.05 61,423.32 9,033.19 22,454.63 0.00 0.00