
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 29 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2023	Lloyds Current A/C	25,658.05
31/08/2023	';	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

0.00

Closing Balance

118,569.19

All Cash & Bank Accounts

1	LLoyds Current A/C	25,658.05
2	NatWest BR	61,423.32
3	NatWest Current A/C	9,033.19
4	Lloyds 32 Day	22,454.63
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	118,569.19