
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2024	Lloyds Current A/C	9,617.73
31/12/2023	Natwest BR	61,716.65
31/10/2023	NatWest Current A/C	9,267.48
31/01/2024	Lloyds 32 Day	22,653.79
25/11/2021	Lloyds Holding Account	0.00

103,255.65

Receipts not on Bank Statement

0.00

Closing Balance

103,255.65

All Cash & Bank Accounts

1	Lloyds Current A/C	9,617.73
2	NatWest BR	61,716.65
3	NatWest Current A/C	9,267.48
4	Lloyds 32 Day	22,653.79
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	103,255.65
