
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 29 February 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

29/02/2024	Lloyds Current A/C	4,553.56
31/01/2024	Natwest BR	61,797.56
01/02/2024	NatWest Current A/C	9,642.28
29/02/2024	Lloyds 32 Day	22,700.65
05/02/2024	Lloyds Holding Account	0.00

98,694.05

Unpresented Payments

99.00

98,595.05

Receipts not on Bank Statement

0.00

Closing Balance

98,595.05

All Cash & Bank Accounts

1	Lloyds Current A/C	4,454.56
2	NatWest BR	61,797.56
3	NatWest Current A/C	9,642.28
4	Lloyds 32 Day	22,700.65
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	98,595.05
