
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2024	Lloyds Current A/C	786.44
2	31/03/2024	Natwest BR	61,937.57
3	31/03/2024	NatWest Current A/C	9,642.28
4	31/03/2024	Lloyds 32 Day	22,745.99
5	05/02/2024	Lloyds Holding Account	0.00
			95,112.28
<u>Receipts not on Bank Statement</u>			
0	31/03/2024	All Receipts Cleared	0.00
			0.00
Closing Balance			95,112.28
<u>All Cash & Bank Accounts</u>			
1		LLoyds Current A/C	786.44
2		NatWest BR	61,937.57
3		NatWest Current A/C	9,642.28
4		Lloyds 32 Day	22,745.99
5		Lloyds Holding TF Account	0.00
		Other Cash & Bank Balances	0.00
Total Cash & Bank Balances			95,112.28