
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2024	Lloyds Current A/C	37,682.18
31/05/2024	Natwest BR	21,082.28
31/05/2024	NatWest Current A/C	1,080.13
29/06/2024	Lloyds 32 Day	12,844.79
31/05/2024	LLoyds 6m deposit	10,000.00
		20,000.00
		30,000.00

132,689.38

All Cash & Bank Accounts

1	LLoyds Current A/C	37,682.18
2	NatWest BR	21,082.28
3	NatWest Current A/C	1,080.13
4	Lloyds 32 Day	12,844.79
5	Lloyds Holding TF Account	0.00
6	Lloyds 6m Deposit	10,000.00
7	NatWest 35 Day Ac (456)	20,000.00
8	NatWest 95 Day Ac (464)	30,000.00

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 132,689.38
