
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Lloyds Current A/C	889.47
31/03/2025	Natwest BR	21,326.37
31/01/2025	NatWest Current A/C	2,117.47
31/03/2025	Lloyds 32 Day	13,075.85
31/03/2025	LLoyds 6m deposit	10,175.48
31/03/2025	natwest 35 day	20,527.13
31/03/2025	Natwest 95 Day ac (464)	30,971.61

99,083.38

All Cash & Bank Accounts

1	LLoyds Current A/C	889.47
2	NatWest BR	21,326.37
3	NatWest Current A/C	2,117.47
4	Lloyds 32 Day	13,075.85
5	Lloyds Holding TF Account	0.00
6	Lloyds 6m Deposit	10,175.48
7	NatWest 35 Day Ac (456)	20,527.13
8	NatWest 95 Day Ac (464)	30,971.61

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 99,083.38
