
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 7 April 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

07/04/2025	Lloyds Current A/C	0.00
28/02/2025	Natwest BR	21,303.75
31/01/2025	NatWest Current A/C	2,117.47
28/02/2025	Lloyds 32 Day	13,055.83
31/10/2024	LLoyds 6m deposit	10,175.48
28/02/2025	natwest 35 day	20,479.82
28/02/2025		30,881.39

98,013.74

Unpresented Payments

43.20

97,970.54

Receipts not on Bank Statement

500.00

Closing Balance

98,470.54

All Cash & Bank Accounts

1	LLoyds Current A/C	889.47
2	NatWest BR	21,303.75
3	NatWest Current A/C	2,117.47
4	Lloyds 32 Day	13,055.83
5	Lloyds Holding TF Account	0.00
6	Lloyds 6m Deposit	10,175.48
7	NatWest 35 Day Ac (456)	20,479.82
8	NatWest 95 Day Ac (464)	30,881.39
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	98,903.21
