
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

19/08/2020	Lloyds Current A/C	24,338.80
31/07/2020	Natwest BR	80,835.49
31/07/2020	NatWest Current A/C	963.57
31/08/2020	Lloyds 32 Day	60,204.06

166,341.92

Other Cash & Bank Balances

0.00

166,341.92

All Cash & Bank Accounts

1	Lloyds Current A/C	24,338.80
2	NatWest BR	80,835.49
3	NatWest Current A/C	963.57
4	Lloyds 32 Day	60,204.06

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **166,341.92**
