
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2021	Lloyds Current A/C	9,861.67
31/08/2021	;',	80,844.25
30/07/2021	NatWest Current A/C	4,075.89
30/09/2021	Lloyds 32 Day	32,049.88
31/03/2021	Lloyds Holding Account	0.00

126,831.69

Other Cash & Bank Balances

0.00

126,831.69

All Cash & Bank Accounts

1	Lloyds Current A/C	9,861.67
2	NatWest BR	80,844.25
3	NatWest Current A/C	4,075.89
4	Lloyds 32 Day	32,049.88
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	126,831.69
