
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 October 2021

| | <u>Account Description</u> | <u>Balance</u> |
|---------------------------------------|---------------------------------------|-------------------|
| <u>Bank Statement Balances</u> | | |
| 1 | 31/10/2021 Lloyds Current A/C | 5,348.74 |
| 2 | 31/08/2021 ;. | 80,844.25 |
| 3 | 30/07/2021 NatWest Current A/C | 4,075.89 |
| 4 | 31/10/2021 Lloyds 32 Day | 22,050.49 |
| 5 | 31/10/2021 Lloyds Holding Account | 10,000.00 |
| | | 122,319.37 |
| <u>Other Cash & Bank Balances</u> | | |
| | DNU - Lloyds 32 Day | 0.00 |
| | | 0.00 |
| | | 122,319.37 |
| <u>Receipts not on Bank Statement</u> | | |
| 5 | 07/10/2021 2 | 10,000.00 |
| | | 10,000.00 |
| Closing Balance | | |
| | | 132,319.37 |
| <u>All Cash & Bank Accounts</u> | | |
| 1 | LLoyds Current A/C | 5,348.74 |
| 2 | NatWest BR | 80,844.25 |
| 3 | NatWest Current A/C | 4,075.89 |
| 4 | Lloyds 32 Day | 22,050.49 |
| 5 | Lloyds Holding TF Account | 10,000.00 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 122,319.37 |