
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 2 December 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2021	Lloyds Current A/C	12,161.09
31/08/2021	;',	80,845.55
30/07/2021	NatWest Current A/C	6,007.43
30/11/2021	Lloyds 32 Day	22,051.08
25/11/2021	Lloyds Holding Account	0.00

121,065.15

Other Cash & Bank Balances

0.00

121,065.15

All Cash & Bank Accounts

1	Lloyds Current A/C	12,161.09
2	NatWest BR	80,845.55
3	NatWest Current A/C	6,007.43
4	Lloyds 32 Day	22,051.08
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	121,065.15
