Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 7 June 2022

| | | ank & Investment Balances | | |
|---------------------------------|-----------------------|----------------------------------------------|-----------|---------------------------------------------------------|
| Bank Statemer | nt Balances | | | |
| | 31/05/2022 | Lloyds Current A/C | 55,364.72 | |
| | 31/03/2022 | 1. ,• | 60,852.98 | |
| | 29/04/2022 | NatWest Current A/C | 6,738.81 | |
| | 31/05/2022 | Lloyds 32 Day | 22,056.06 | |
| | 25/11/2021 | Lloyds Holding Account | 0.00 | |
| | | | | 145,012.57 |
| Other Cash & I | Bank Balances | | | |
| Other Cash & i | Darik Dalarices | | | |
| | | | | 0.00 |
| Closing Balance | | | | |
| Closing Balan | nce | | - | 145,012.57 |
| _ | | | - - | 145,012.57 |
| _ | | LLoyds Current A/C | - - | |
| _ | nk Accounts | LLoyds Current A/C NatWest BR | - | 55,364.72 |
| _ | nk Accounts 1 | • | <u>-</u> | 55,364.72 60,852.98 |
| _ | nk Accounts 1 2 | NatWest BR | - | 55,364.72 60,852.98 6,738.81 |
| _ | nk Accounts 1 2 3 | NatWest BR NatWest Current A/C | - | 55,364.72 60,852.98 6,738.81 22,056.06 |
| Closing Balan All Cash & Bar | nk Accounts 1 2 3 4 | NatWest BR NatWest Current A/C Lloyds 32 Day | - | 55,364.72 60,852.98 6,738.81 22,056.06 0.00 |