

---

## Nash Mills Parish Council

### Bank - Cash and Investment Reconciliation as at 7 June 2022

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/05/2022	Lloyds Current A/C	55,364.72
31/03/2022	;',	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 & Bank Balances

**0.00**

##### **Closing Balance**

**145,012.57**

##### All Cash & Bank Accounts

1	Lloyds Current A/C	55,364.72
2	NatWest BR	60,852.98
3	NatWest Current A/C	6,738.81
4	Lloyds 32 Day	22,056.06
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>145,012.57</b>