
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 30 November 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2022	Lloyds Current A/C	33,559.35
31/10/2022	;	60,904.51
01/11/2022	NatWest Current A/C	7,694.73
31/10/2022	Lloyds 32 Day	22,101.19
25/11/2021	Lloyds Holding Account	0.00

124,259.78

Other Cash & Bank Balances

0.00

Closing Balance

124,259.78

All Cash & Bank Accounts

1	Lloyds Current A/C	33,559.35
2	NatWest BR	60,904.51
3	NatWest Current A/C	7,694.73
4	Lloyds 32 Day	22,101.19
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	124,259.78