
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 28 February 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2023	Lloyds Current A/C	16,365.96
31/01/2023	;	61,022.39
31/01/2023	NatWest Current A/C	8,427.70
31/01/2023	Lloyds 32 Day	22,179.30
25/11/2021	Lloyds Holding Account	0.00

107,995.35

Other Cash & Bank Balances

0.00

Closing Balance

107,995.35

All Cash & Bank Accounts

1	Lloyds Current A/C	16,365.96
2	NatWest BR	61,022.39
3	NatWest Current A/C	8,427.70
4	Lloyds 32 Day	22,179.30
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	107,995.35