

---

## Nash Mills Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2023

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2023	Lloyds Current A/C	4,075.53
31/03/2023	;	61,116.38
31/01/2023	NatWest Current A/C	8,427.70
31/03/2023	Lloyds 32 Day	22,211.95
25/11/2021	Lloyds Holding Account	0.00

**95,831.56**

##### Other Cash & Bank Balances

**0.00**

##### **Closing Balance**

**95,831.56**

##### All Cash & Bank Accounts

1	Lloyds Current A/C	4,075.53
2	NatWest BR	61,116.38
3	NatWest Current A/C	8,427.70
4	Lloyds 32 Day	22,211.95
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>95,831.56</b>