
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 May 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2023	Lloyds Current A/C	40,032.73
31/03/2023	;	61,116.38
31/01/2023	NatWest Current A/C	8,427.70
31/05/2023	Lloyds 32 Day	22,282.52
25/11/2021	Lloyds Holding Account	0.00

131,859.33

Other Cash & Bank Balances

0.00

131,859.33

Unpresented Payments

44.64

Closing Balance

131,814.69

All Cash & Bank Accounts

1	Lloyds Current A/C	39,988.09
2	NatWest BR	61,116.38
3	NatWest Current A/C	8,427.70
4	Lloyds 32 Day	22,282.52
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	131,814.69
