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## Nash Mills Parish Council

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/08/2023	Lloyds Current A/C	29,254.83
31/07/2023	;	61,350.29
31/07/2023	NatWest Current A/C	9,033.19
31/08/2023	Lloyds 32 Day	22,410.30
25/11/2021	Lloyds Holding Account	0.00

**122,048.61**

##### Other Cash & Bank Balances

**0.00**

##### **Closing Balance**

**122,048.61**

##### All Cash & Bank Accounts

1	LLoyds Current A/C	29,254.83
2	NatWest BR	61,350.29
3	NatWest Current A/C	9,033.19
4	Lloyds 32 Day	22,410.30
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>122,048.61</b>