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## Nash Mills Parish Council

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/10/2023	Lloyds Current A/C	21,793.86
29/09/2023	;	61,494.08
31/07/2023	NatWest Current A/C	9,033.19
29/09/2023	Lloyds 32 Day	22,505.85
25/11/2021	Lloyds Holding Account	0.00

**114,826.98**

##### Other Cash & Bank Balances

**0.00**

#### **Closing Balance**

**114,826.98**

##### All Cash & Bank Accounts

1	LLoyds Current A/C	21,933.73
2	NatWest BR	61,494.08
3	NatWest Current A/C	9,033.19
4	Lloyds 32 Day	22,505.85
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>114,966.85</b>