
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 4 January 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2023	Lloyds Current A/C	12,494.32
30/11/2023	Natwest BR	61,645.63
31/10/2023	NatWest Current A/C	9,267.48
30/12/2023	Lloyds 32 Day	22,600.64
25/11/2021	Lloyds Holding Account	0.00

106,008.07

Receipts not on Bank Statement

0.00

Closing Balance

106,008.07

All Cash & Bank Accounts

1	Lloyds Current A/C	12,494.32
2	NatWest BR	61,645.63
3	NatWest Current A/C	9,267.48
4	Lloyds 32 Day	22,600.64
5	Lloyds Holding TF Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	106,008.07