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## Nash Mills Parish Council

### Bank - Cash and Investment Reconciliation as at 23 May 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/05/2024	Lloyds Current A/C	40,941.62
01/05/2024	Natwest BR	62,018.77
01/05/2024	NatWest Current A/C	10,080.13
31/05/2024	Lloyds 32 Day	12,820.16
31/05/2024	Lloyds 6m deposit	10,000.00

**135,860.68**

##### Unpresented Payments

**0.00**

##### **Closing Balance**

**135,860.68**

##### All Cash & Bank Accounts

1	LLoyds Current A/C	40,941.62
2	NatWest BR	62,018.77
3	NatWest Current A/C	10,080.13
4	Lloyds 32 Day	12,820.16
5	Lloyds Holding TF Account	0.00
6	Lloyds 6m Deposit	10,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>135,860.68</b>