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**Nash Mills Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 August 2024**

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/07/2024 Lloyds Current A/C	30,715.80
2	01/08/2024 Natwest BR	21,133.40
3	01/08/2024 NatWest Current A/C	1,451.88
4	31/08/2024 Lloyds 32 Day	12,900.27
6	31/05/2024 LLoyds 6m deposit	10,000.00
7	28/06/2024	20,064.91
8	28/06/2024	30,126.92
		<b>126,393.18</b>
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<u>All Cash &amp; Bank Accounts</u>		
1	LLoyds Current A/C	30,715.80
2	NatWest BR	21,133.40
3	NatWest Current A/C	1,451.88
4	Lloyds 32 Day	12,900.27
5	Lloyds Holding TF Account	0.00
6	Lloyds 6m Deposit	10,000.00
7	NatWest 35 Day Ac (456)	20,064.91
8	NatWest 95 Day Ac (464)	30,126.92
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>126,393.18</b>
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