

---

## Nash Mills Parish Council

### Bank - Cash and Investment Reconciliation as at 30 September 2024

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/08/2024	Lloyds Current A/C	27,639.74
30/08/2024	Natwest BR	21,158.59
01/08/2024	NatWest Current A/C	1,451.88
30/09/2024	Lloyds 32 Day	12,927.65
31/05/2024	LLoyds 6m deposit	10,000.00
29/08/2024		20,122.96
29/08/2024		30,234.16

**123,534.98**

---

##### All Cash & Bank Accounts

1	LLoyds Current A/C	27,639.74
2	NatWest BR	21,158.59
3	NatWest Current A/C	1,451.88
4	Lloyds 32 Day	12,927.65
5	Lloyds Holding TF Account	0.00
6	Lloyds 6m Deposit	10,000.00
7	NatWest 35 Day Ac (456)	20,122.96
8	NatWest 95 Day Ac (464)	30,234.16

Other Cash & Bank Balances 0.00

**Total Cash & Bank Balances** **123,534.98**

---