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## Nash Mills Parish Council

### Bank - Cash and Investment Reconciliation as at 31 October 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/10/2024	Lloyds Current A/C	27,723.51
30/08/2024	Natwest BR	21,158.59
01/08/2024	NatWest Current A/C	1,451.88
31/10/2024	Lloyds 32 Day	12,955.20
31/10/2024	LLoyds 6m deposit	10,175.48
29/08/2024		20,122.96
29/08/2024		30,234.16

**123,821.78**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**123,821.78**

##### All Cash & Bank Accounts

1	LLoyds Current A/C	27,723.51
2	NatWest BR	21,158.59
3	NatWest Current A/C	1,451.88
4	Lloyds 32 Day	12,955.20
5	Lloyds Holding TF Account	0.00
6	Lloyds 6m Deposit	10,175.48
7	NatWest 35 Day Ac (456)	20,122.96
8	NatWest 95 Day Ac (464)	30,234.16
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>123,821.78</b>