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## Nash Mills Parish Council

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/12/2024	Lloyds Current A/C	15,851.53
29/11/2024	Natwest BR	21,233.32
01/11/2024	NatWest Current A/C	1,672.14
31/12/2024	Lloyds 32 Day	13,007.43
31/10/2024	LLoyds 6m deposit	10,175.48
29/11/2024	natwest 35 day	20,333.01
29/11/2024		30,605.71

**112,878.62**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**112,878.62**

##### All Cash & Bank Accounts

1	LLoyds Current A/C	15,851.53
2	NatWest BR	21,233.32
3	NatWest Current A/C	1,672.14
4	Lloyds 32 Day	13,007.43
5	Lloyds Holding TF Account	0.00
6	Lloyds 6m Deposit	10,175.48
7	NatWest 35 Day Ac (456)	20,333.01
8	NatWest 95 Day Ac (464)	30,605.71
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>112,878.62</b>