
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2025	Lloyds Current A/C	12,753.00
31/12/2024	Natwest BR	21,258.45
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

109,805.22

Receipts not on Bank Statement

0.00

Closing Balance

109,805.22

All Cash & Bank Accounts

1	LLoyds Current A/C	12,753.00
2	NatWest BR	21,258.45
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
	Total Cash & Bank Balances	109,805.22