
Nash Mills Parish Council

Bank - Cash and Investment Reconciliation as at 28 February 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2025	Lloyds Current A/C	8,295.60
31/01/2025	Natwest BR	21,282.82
31/01/2025	NatWest Current A/C	2,117.47
28/02/2025	Lloyds 32 Day	13,055.83
31/10/2024	LLoyds 6m deposit	10,175.48
29/01/2025	natwest 35 day	20,385.78
29/01/2025		30,704.72

106,017.70

Receipts not on Bank Statement

0.00

Closing Balance

106,017.70

All Cash & Bank Accounts

1	LLoyds Current A/C	8,295.60
2	NatWest BR	21,282.82
3	NatWest Current A/C	2,117.47
4	Lloyds 32 Day	13,055.83
5	Lloyds Holding TF Account	0.00
6	Lloyds 6m Deposit	10,175.48
7	NatWest 35 Day Ac (456)	20,385.78
8	NatWest 95 Day Ac (464)	30,704.72
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	106,017.70