

Tattenhall & District Parish Council
Bank Reconciliation to Cashbook 57
Presented at Council Meeting - 1st February 2021
Prepared - 25 January 2021

Balance shown on Cashbook	£124,955.70
Natwest Online Accounts at 04 January 2021	
Current & Reserve	£125,160.26
	£125,160.26
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£125,160.26
Less: Payments on Cashbook not yet made	
(Cash Book page 57)	£204.56
	£124,955.70
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£124,955.70
Reconciliation	YES



TATT & DIST PARI



£125,160.26

Business current
60-40-08 | 03374262
Account balance: £10.00

[Make a payment](#) | [View account details](#) | [View transactions](#)



TATT&DIST PAR A/

£125,150.26

Business reserve account
60-40-08 | 04126017

Available: £125,150.26

[View account details](#) | [View transactions](#)

[+ Your interest rate](#)