

**Tattenhall & District Parish Council**  
**Bank Reconciliation to Cashbook 58**  
**Presented at Council Meeting - 1st March 2021**  
**Prepared - 22 February 2021**

Balance shown on Cashbook	<b>£122,067.27</b>
<b>Natwest Online Accounts at 22 February 2021</b>	
Current & Reserve	£123,374.84
	<b>£123,374.84</b>
Less: Unpresented Cheques	
(none)	
Total	£0.00
	<b>£123,374.84</b>
Less: Payments on Cashbook not yet made	
(Cash Book page 58)	£1,307.57
	<b>£122,067.27</b>
Plus: Deposits on Cashbook not yet credited	
	£0.00
	<b>£122,067.27</b>
<b>Reconciliation</b>	<b>YES</b>



**TATT & DIST PARI**



**£123,374.84**

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

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



**TATT&DIST PAR A/**

**£123,364.84**

Business reserve account  
60-40-08 | 04126017

Available: £123,364.84

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[+ Your interest rate](#)