

Tattenhall & District Parish Council
Bank Reconciliation to Cashbook 59
Presented at Council Meeting 6th April 2021
Prepared - 26 March 2021

Balance shown on Cashbook	£121,055.49
Natwest Online Accounts at 22 February 2021	
Current & Reserve	£121,063.89
	£121,063.89
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£121,063.89
Less: Payments on Cashbook not yet made	
(Cash Book page 58)	£8.40
	£121,055.49
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£121,055.49
Reconciliation	YES



TATT & DIST PARI



£121,063.89

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

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



TATT&DIST PAR A/

£121,053.89

Business reserve account
60-40-08 | 04126017

Available: £121,053.89

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

[+ Your interest rate](#)