

Tattenhall & District Parish Council
Bank Reconciliation to Cashbook 74
Presented at Council Meeting
Prepared - 26 April 2021

Balance shown on Cashbook	£169,505.04
Natwest Online Accounts at 26 April 2021	
Current & Reserve	£169,630.04
	£169,630.04
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£169,630.04
Less: Payments on Cashbook not yet made	
(Cash Book page 58)	£85.00
	£169,545.04
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£169,545.04
Reconciliation	YES



TATT & DIST PARI



£169,630.04

Business current
60-40-08 | 03374262
Account balance: £64.00

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



TATT&DIST PAR A/

£169,566.04

Business reserve account
60-40-08 | 04126017
Available: £169,566.04

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

[+ Your interest rate](#)