

Tattenhall & District Parish Council
Bank Reconciliation to Cashbook 80
Presented at Council Meeting - 1st November 2021
Prepared - 28th October 2021

Balance shown on Cashbook	£153,654.19
Natwest Online Accounts at 20 Oct 2021	
Current & Reserve	£156,115.88
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£2,461.69
	£153,654.19
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£153,654.19
Reconciliation	YES



TATT & DIST PARI



£156,115.88

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

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



TATT&DIST PAR A/

£156,105.88

Business reserve account
60-40-08 | 04126017

Available: £156,105.88

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

[+ Your interest rate](#)