

Tattenhall & District Parish Council
Bank Reconciliation to Cashbook 1
Presented at Council Meeting - 6th December 2021
Prepared - 29th November 2021

Balance shown on Cashbook	£117,962.51
Natwest Online Accounts at 20 Oct 2021	
Current & Reserve	£117,965.71
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£3.20
	£117,962.51
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£117,962.51
Reconciliation	YES



TATT & DIST PARI



£117,965.71

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

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



TATT&DIST PAR A/

£117,955.71

Business reserve account
60-40-08 | 04126017

Available: £117,955.71

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

[+ Your interest rate](#)