

Tattenhall & District Parish Council
Bank Reconciliation to Cashbook Page 83
Presented at Council Meeting - March 2022
Prepare 28th February 2022

Balance shown on Cashbook	£87,564.97
Natwest Online Accounts at 20 Oct 2021	
Current & Reserve	£88,602.71
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£1,037.74
	£87,564.97
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£87,564.97
Reconciliation	YES



TATT & DIST PARI



£88,602.71

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

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



TATT&DIST PAR A/

£88,592.71

Business reserve account
60-40-08 | 04126017

Available: £88,592.71

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



[Your interest rate](#)