Tattenhall & District Parish Council Bank Reconciliation to Cashbook Page 99 Presented at Council Meeting - May 2022 Prepare 26th April 2022

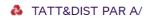
Balance shown on Cashbook	£174,451.19
Natwest Online Accounts at 28 March 2022	
Current & Reserve	£185,139.52
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£10,688.33
	£174,451.19
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£174,451.19
Reconciliation	YES



① £185,139.52

Business current 60-40-08 | 03374262 Account balance: -£170.83

Make a payment | View account details | View transactions



£185,310.35

Business reserve account 60-40-08 | 04126017

Available: £185,139.52

View account details | View transactions

+ Your interest rate