

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



TATT & DIST PARI



£185,139.52

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

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



TATT&DIST PAR A/

£185,310.35

Business reserve account
60-40-08 | 04126017

Available: £185,139.52

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

[+ Your interest rate](#)