

Tattenhall & District Parish Council
Bank Reconciliation to Cashbook Page 100
Presented at Council Meeting July 2022
Prepare 24th June 2022

Balance shown on Cashbook	£174,451.19
Natwest Online Accounts at 24 June 2022	
Current & Reserve	£174,780.04
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£0.00
	£174,780.04
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£174,780.04
Reconciliation	YES



TATT & DIST PARI



£174,780.04

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

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



TATT&DIST PAR A/

£174,770.04

Business reserve account
60-40-08 | 04126017

Available: £174,770.04

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



[Your interest rate](#)