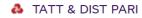
## Tattenhall & District Parish Council Bank Reconciliation to Cashbook Page 100 Presented at Council Meeting July 2022 Prepare 24th June 2022

| 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         |



1 £174,780.04

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

Make a payment | View account details | View transactions



£174,770.04 Available: £174,770.04

View account details | View transactions

+ Your interest rate