

Tattenhall & District Parish Council
Bank Reconciliation to Cashbook Page 104
Presented at Council Meeting in November 2022
Prepare 31st October 2022

Balance shown on Cashbook	£180,746.29
Natwest Online Accounts at 31 Oct 2022	
Current & Reserve	£180,836.29
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£90.00
	£180,746.29
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£180,746.29
Reconciliation	YES



TATT & DIST PARI

£180,836.29

Business Current

03374262 | 60-40-08

Account balance: £160.00



TATT&DIST PAR A/

£180,676.29

Business Reserve Account

Available: £180,676.29

04126017 | 60-40-08