

Tattenhall & District Parish Council
Bank Reconciliation to Cashbook Page 106
Presented at Council Meeting March 2023
Prepare 27/02/2023

Balance shown on Cashbook	£150,526.65
Natwest Online Accounts at 4 July 2022	
Current & Reserve	£150,760.65
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£234.00
	£150,526.65
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£150,526.65
Reconciliation	YES



TATT & DIST PARI



£150,760.65

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



TATT&DIST PAR A/

£150,750.65

Business Reserve Account
04126017 | 60-40-08
Available: £150,750.65