

Bank Reconciliation to Cashbook Page 107
Presented at Council Meeting May 2023
Prepare 04 04 23

Balance shown on Cashbook	£165,597.13
Natwest Online Accounts at 31st March 2023	
Current & Reserve	£165,597.13
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£0.00
	£165,597.13
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£165,597.13
Reconciliation	YES



TATT & DIST PARI

① **£165,597.13**

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



TATT&DIST PAR A/

£165,587.13

Business Reserve Account Available: £165,587.13
04126017 | 60-40-08