

Bank Reconciliation to Cashbook Page 119
Presented at Council Meeting May 2023
Prepare 09 05 2023

Balance shown on Cashbook	£230,215.48
Natwest Online Accounts at 9th May 2023	
Current & Reserve	£230,329.64
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£114.16
	£230,215.48
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£230,215.48
Reconciliation	YES



TATT & DIST PARI

£230,329.64

Business Current
03374262 | 60-40-08
Account balance: -£222.00



TATT&DIST PAR A/

£230,551.64

Business Reserve Account
Available: £230,329.64
04126017 | 60-40-08