

**Bank Reconciliation to Cashbook Page 120**  
**Presented at Council Meeting July 2023**  
**Prepare 26 06 2023**

Balance shown on Cashbook	<b>£223,204.57</b>
<b>Natwest Online Accounts at 9th May 2023</b>	
Current & Reserve	£223,204.57
Less: Unpresented Cheques	
(none)	
Total	£0.00
	<b>£0.00</b>
Less: Payments on Cashbook not yet made	
	£0.00
	<b>£223,204.57</b>
Plus: Deposits on Cashbook not yet credited	
	£0.00
	<b>£223,204.57</b>
<b>Reconciliation</b>	<b>YES</b>



**TATT & DIST PARI**

① **£223,204.57**

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



**TATT&DIST PAR A/**

**£223,194.57**

Business Reserve Account Available: £223,194.57  
04126017 | 60-40-08