

**Bank Reconciliation to Cashbook Page 122**  
**Presented at Council Meeting August 2023**  
**Prepare 31 07 2023**

Balance shown on Cashbook	<b>£217,847.88</b>
<b>Natwest Online Accounts at 31st July 2023</b>	
Current & Reserve	£217,847.88
Less: Unpresented Cheques	
(none)	
Total	£0.00
	<b>£0.00</b>
Less: Payments on Cashbook not yet made	
	£0.00
	<b>£217,847.88</b>
Plus: Deposits on Cashbook not yet credited	
	£0.00
	<b>£217,847.88</b>
<b>Reconciliation</b>	<b>YES</b>



**TATT & DIST PARI**

ⓘ **£217,847.88**

Business Current

03374262 | 60-40-08

Account balance: £10.00



**TATT&DIST PAR A/**

**£217,837.88**

Business Reserve Account

Available: £217,837.88

04126017 | 60-40-08