

Bank Reconciliation to Cashbook Page 123
Presented at Council Meeting Sept 2023
Prepare 29 08 2023

Balance shown on Cashbook	£215,214.40
Natwest Online Accounts at 29 August 2023	
Current & Reserve	£215,214.40
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£0.00
	£215,214.40
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£215,214.40
Reconciliation	YES



TATT & DIST PARI

① **£215,214.40**

Business Current

03374262 | 60-40-08

Account balance: £10.00



TATT&DIST PAR A/

£215,204.40

Business Reserve Account

Available: £215,204.40

04126017 | 60-40-08