

Bank Reconciliation to Cashbook Page 125
Presented at Council Meeting NOV 2023
Prepare 02 10 2023

Balance shown on Cashbook	£237,552.15
Natwest Online Accounts at 31 October 2023	
Current & Reserve	£237,552.15
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£0.00
	£237,552.15
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£237,552.15
Reconciliation	YES



TATT & DIST PARI

① **£237,552.15**

Business Current

03374262 | 60-40-08

Account balance: £10.00



TATT&DIST PAR A/

£237,542.15

Business Reserve Account

Available: £237,542.15

04126017 | 60-40-08