

Bank Reconciliation to Cashbook Page 138
Presented at Council Meeting May 2024
Prepare 30 04 2024

Balance shown on Cashbook	£285,456.21
Natwest Online Accounts at 26 February 2024	
Current & Reserve	£285,467.06
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£10.85
	£285,456.21
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£285,456.21
Reconciliation	YES



TATT & DIST PARI

£285,467.06

Business Current
03374262 | 60-40-08
Account balance: -£75.34



TATT&DIST PAR A/

£285,542.40
Available: £285,467.06

Business Reserve Account
04126017 | 60-40-08

+ [Your interest rate](#)