

Bank Reconciliation to Cashbook Page 1
Presented at Council Meeting July 2024
Prepare 25 06 2024

Balance shown on Cashbook	£273,687.36
Natwest Online Accounts at 25 June 2024	
Current & Reserve	£274,413.66
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£726.30
	£273,687.36
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£273,687.36
Reconciliation	YES



TATT & DIST PARI

Business Current

03374262 | 60-40-08

Account balance: £10.00



① £274,413.66



TATT&DIST PAR A/

Business Reserve Account

04126017 | 60-40-08

£274,403.66

Available: £274,403.66