

Bank Reconciliation to Cashbook Page 2
Presented at Council Meeting Sept 2024
Prepare 27 08 2024

Balance shown on Cashbook	£273,372.47
Natwest Online Accounts	
Current & Reserve	£191,445.58
95 Day Account	£81,288.34
Less: Unpresented Cheques	
Unity Online Accounts	
Instant Access	£1,000.00
Total	£273,733.92
Less: Payments on Cashbook not yet made	
	£361.45
	£273,372.47
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£273,372.47
Reconciliation	YES

 TATT & DIST PARI Business Current 03374262 60-40-08 Account balance: £10.00	 £191,445.58
 TATT&DIST PAR A/ Business Reserve Account 04126017 60-40-08	£191,435.58 Available: £191,435.58
+ Your interest rate	
 TATTENHALL & DISTRIC Liquidity Manager 95 Day 42324440 60-40-08	£81,288.34 Available: £81,288.34
20513108 • Instant Access £ 1,000.00 Available: £ 1,000.00	
20513098 • Current T1 £ 0.00 Available: £ 0.00	