

Bank Reconciliation to Cashbook Page 3
Presented at Council Meeting Nov 2024
Prepare 02 10 24

Balance shown on Cashbook	£268,159.09
Natwest Online Accounts	
Current & Reserve	£185,369.55
95 Day Account	£81,790.41
Less: Unpresented Cheques	
Unity Online Accounts	
Instant Access	£999.13
Total	£268,159.09
Less: Payments on Cashbook not yet made	
	£0.00
	£268,159.09
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£268,159.09
Reconciliation	YES



TATT & DIST PARI

① **£185,369.55**

Business Current
03374262 | 60-40-08
Account balance: £10.00



TATT&DIST PAR A/

£185,359.55

Business Reserve Account
04126017 | 60-40-08

Available: £185,359.55

+ [Your interest rate](#)



TATTENHALL & DISTRIC

£81,790.41

Liquidity Manager 95 Day
42324440 | 60-40-08

Available: £81,790.41