

**Bank Reconciliation to Cashbook Page 4
Presented at Council Meeting Nov 2024
Prepare 28 10 24**

Balance shown on Cashbook	£265,656.22
Natwest Online Accounts	
Current & Reserve	£98,212.28
95 Day Account	£81,790.41
Less: Unpresented Cheques	
Unity Online Accounts	
Instant Access	£993.24
Current	£5.89
FT12	£85,000.00
Total	£266,001.82
Less: Payments on Cashbook not yet made	
	£345.60
	£265,656.22
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£265,656.22
Reconciliation	YES

- Instant Access

- Current T1

- FT12

 TATT & DIST PARI Business Current	 £98,212.28
 TATT&DIST PAR A/ Business Reserve Account	£98,202.28 Available: £98,202.28
+ Your interest rate	
 TATTENHALL & DISTRIC Liquidity Manager 95 Day	£81,790.41 Available: £81,790.41
£ 993.24 Available: £ 993.24	
£ 5.89 Available: £ 5.89	
£ 85,000.00	

