

Bank Reconciliation to Cashbook Page 5
 Presented at Council Meeting Jan 2025
 Prepare 06 01 25

Balance shown on Cashbook	£258,251.70
Natwest Online Accounts	
Current & Reserve	£89,706.11
95 Day Account	£82,553.48
Less: Unpresented Cheques	
Unity Online Accounts	
Instant Access	£983.62
Current	£8.49
FT12	£85,000.00
Total	£258,251.70
Less: Payments on Cashbook not yet made	
	£0.00
	£258,251.70
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£258,251.70
Reconciliation	YES



TATT & DIST PARI

Business Current

03374262 | 60-40-08

Account balance: £10.00

£89,706.11



TATT&DIST PAR A/

Business Reserve Account

04126017 | 60-40-08

£89,696.11

Available: £89,696.11

+ Your interest rate



TATTENHALL & DISTRIC

Liquidity Manager 95 Day

42324440 | 60-40-08

£82,553.48

Available: £82,553.48

20513108 • <u>Instant Access</u>	£ 983.62
	Available: £ 983.62
20513098 • <u>Current T1</u>	£ 8.49
	Available: £ 8.49
80182524 • <u>FT12</u>	£ 85,000.00