

Bank Reconciliation to Cashbook Page 6
Presented at Council Meeting Jan 2025
Prepare 07 01 25

Balance shown on Cashbook	£252,390.30
Natwest Online Accounts	
Current & Reserve	£87,536.11
95 Day Account	£82,553.48
Less: Unpresented Cheques	
Unity Online Accounts	
Instant Access	£983.62
Current	£8.49
FT12	£85,000.00
Total	£256,081.70
Less: Payments on Cashbook not yet made	
	£3,691.04
	£252,390.66
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£252,390.66
Reconciliation	YES



TATT & DIST PARI

Business Current
03374262 | 60-40-08
Account balance: -£1,200.00

ⓘ

£87,536.11



TATT&DIST PAR A/

Business Reserve Account
04126017 | 60-40-08

£88,736.11

Available: £87,536.11

+ Your interest rate



TATTENHALL & DISTRIC

Liquidity Manager 95 Day
42324440 | 60-40-08

£82,553.48

Available: £82,553.48

20513108 • Instant Access

£ 983.62

Available: £ 983.62

20513098 • Current T1

£ 8.49

Available: £ 8.49

80182524 • FT12

£ 85,000.00