

**Bank Reconciliation to Cashbook Page 7**  
**Presented at Council Meeting March 2025**  
**Prepare 24 02 25**

|                                             |                    |
|---------------------------------------------|--------------------|
| Balance shown on Cashbook                   | <b>£246,578.77</b> |
|                                             |                    |
|                                             |                    |
| <b>Natwest Online Accounts</b>              |                    |
| Current & Reserve                           | £78,031.52         |
| 95 Day Account                              | £82,809.94         |
| Less: Unpresented Cheques                   |                    |
|                                             |                    |
| <b>Unity Online Accounts</b>                |                    |
| Instant Access                              | £973.62            |
| Current                                     | £12.48             |
| FT12                                        | £85,000.00         |
| Total                                       | £246,827.56        |
|                                             |                    |
| Less: Payments on Cashbook not yet made     |                    |
|                                             | £248.79            |
|                                             | <b>£246,578.77</b> |
| Plus: Deposits on Cashbook not yet credited |                    |
|                                             | £0.00              |
|                                             | <b>£246,578.77</b> |
| <b>Reconciliation</b>                       | <b>YES</b>         |



**TATT & DIST PARI**

① **£78,031.52**

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



**TATT&DIST PAR A/**

**£78,021.52**

Business Reserve Account  
04126017 | 60-40-08

Available: £78,021.52

+ [Your interest rate](#)



**TATTENHALL & DISTRIC**

**£82,809.94**

Liquidity Manager 95 Day  
42324440 | 60-40-08

Available: £82,809.94

20513108 • [Instant Access](#)

£ 973.62

Available: £ 973.62

20513098 • [Current T1](#)

£ 12.48

Available: £ 12.48

80182524 • [FT12](#)

£ 85,000.00