

Bank Reconciliation to Cashbook Page 14
Presented at Council Meeting May 2025
Prepare 29/04/2025

Balance shown on Cashbook	£304,917.29
Natwest Online Accounts	
Current & Reserve	£135,896.94
95 Day Account	£83,271.05
Less: Unpresented Cheques	
Unity Online Accounts	
Instant Access	£959.77
Current	£20.48
FT12	£85,000.00
Total	£305,148.24
Less: Payments on Cashbook not yet made	
	£230.94
	£304,917.30
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£304,917.30
Reconciliation	YES


TATT & DIST PARI
£135,896.94

Business Current

Account balance: -£64.66


TATT&DIST PAR A/
£135,961.60

Business Reserve Account

Available: £135,896.94

+ [Your interest rate](#)


TATTENHALL & DISTRIC
£83,271.05

Liquidity Manager 95 Day

Available: £83,271.05

Instant Access £ 959.77
Available: £ 959.77

Current T1 £ 20.48
Available: £ 20.48

FT12 £ 85,000.00