

Bank Reconciliation to Cashbook Page 16
Presented at Council Meeting June2025
Prepare 27/06/2025

Balance shown on Cashbook	£300,320.71
Natwest Online Accounts	
Current & Reserve	£131,139.13
95 Day Account	£83,506.49
Less: Unpresented Cheques	
Unity Online Accounts	
Instant Access	£959.77
Current	£14.48
FT12	£85,000.00
Total	£300,619.87
Less: Payments on Cashbook not yet made	
	£299.16
	£300,320.71
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£300,320.71
Reconciliation	YES

TATT & DIST PARI

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

 **£131,139.13**

TATT&DIST PAR A/

Business Reserve Account
04126017 | 60-40-08

£131,129.13

Available: £131,129.13

[ur interest rate](#)

TATTENHALL & DISTRIC

Liquidity Manager 95 Day
42324440 | 60-40-08

£83,506.49

Available: £83,506.49

[Instant Access](#)

£ 95.
Available: £ 95

[Current T1](#)

£ 1.
Available: £ 1