

Bank Reconciliation to Cashbook Page 18
 Presented at Council Meeting July 2025
 Prepared 01July 2025

Balance shown on Cashbook	£294,858.88
Natwest Online Accounts	
Current & Reserve	£125,526.98
95 Day Account	£83,987.27
Unity Online Accounts	
Instant Access	£945.39
Current	£22.48
FT12	£85,000.00
Total	£295,482.12
Less: Payments on Cashbook not yet made	
	£623.24
	£294,858.88
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£294,858.88
Reconciliation	YES



TATT & DIST PARI

Business Current

£125,526.98

Account balance: £2.84



TATT&DIST PAR A/

Business Reserve Account

£125,524.14

Available: £125,524.14

+ Your interest rate



TATTENHALL & DISTRIC

Liquidity Manager 95 Day

£83,987.27

Available: £83,987.27

20513108 • [Instant Access](#)

£ 945.39

Available: £ 945.39

20513098 • [Current T1](#)

£ 22.48

Available: £ 22.48

80182524 • [FT12](#)

£ 85,000.00