

Bank Reconciliation to Cashbook Page 19
Presented at Council Meeting Sept 2025
Prepared 22 August 2025

Balance shown on Cashbook	£284,247.51
Natwest Online Accounts	
Current & Reserve	£114,507.84
95 Day Account	£84,228.78
Unity Online Accounts	
Instant Access	£945.39
Current	£16.48
FT12	£85,000.00
Total	£284,698.49
Less: Payments on Cashbook not yet made	
	£450.98
	£284,247.51
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£284,247.51
Reconciliation	YES

TATT & DIST PARI ⓘ **£114,507.84**
Business Current
03374262 | 60-40-08
Account balance: £10.00

TATT&DIST PAR A/ **£114,497.84**
Business Reserve Account Available: £114,497.84
04126017 | 60-40-08
[jr interest rate](#)

TATTENHALL & DISTRIC **£84,228.78**
Liquidity Manager 95 Day Available: £84,228.78
42324440 | 60-40-08

20513108 • Instant Access **£ 945.39**
Available: £ 945.39

20513098 • Current T1 **£ 16.48**
Available: £ 16.48

80182524 • FT12 **£ 85,000.00**