

Bank Reconciliation to Cashbook Page 20
Presented at Council Meeting Sept 2025
Prepared 01 Ocotber 2025

Balance shown on Cashbook	£278,525.98
Natwest Online Accounts	
Current & Reserve	£107,890.92
95 Day Account	£84,679.83
Unity Online Accounts	
Instant Access	£950.75
Current	£4.48
FT12	£85,000.00
Total	£278,525.98
Less: Payments on Cashbook not yet made	
	£0.00
	£278,525.98
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£278,525.98
Reconciliation	YES

TATT & DIST PARI



£107,890.92

Business Current

Account balance: £10.00

TATT&DIST PAR A/

£107,880.92

Available: £107,880.92

Business Reserve Account

[ur interest rate](#)

TATTENHALL & DISTRIC

£84,679.83

Available: £84,679.83

Liquidity Manager 95 Day

20513108

Instant Access

£ 950.75

Available: £ 950.75

20513098

Current T1

£ 4.48

Available: £ 4.48

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FT12

£ 85,000.00