

Bank Reconciliation to Cashbook Page 20
Presented at Council Meeting Nov 2025
Prepared 27 October 2025

Balance shown on Cashbook	£270,759.50
Natwest Online Accounts	
Current & Reserve	£97,048.35
95 Day Account	£84,679.83
Unity Online Accounts	
Instant Access	£89,776.71
Current	£24.48
FT12	£0.00
Total	£271,529.37
Less: Payments on Cashbook not yet made	
	£769.87
	£270,759.50
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£270,759.50
Reconciliation	YES

	TATT & DIST PARI Business Current	 £97,048.35
Account balance: £25.00		
	TATT&DIST PAR A/ Business Reserve Account	£97,023.35 Available: £97,023.35
+ Your interest rate		
	TATTENHALL & DISTRIC Liquidity Manager 95 Day	£84,679.83 Available: £84,679.83
20513108 • Instant Access		£ 89,776.71 Available: £ 89,776.71
20513098 • Current T1		£ 24.48 Available: £ 24.48