

Bank Reconciliation to Cashbook Page 22
Presented at Council Meetin January 2026
Prepared 05 01 2026

Balance shown on Cashbook	£260,021.87
Natwest Online Accounts	
Current & Reserve	£84,436.86
95 Day Account	£85,334.45
Unity Online Accounts	
Instant Access	£90,244.08
Current	£6.48
FT12	£0.00
Total	£260,021.87
Less: Payments on Cashbook not yet made	
	£0.00
	£260,021.87
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£260,021.87
Reconciliation	YES

TATT & DIST PARI	① £84,436.86
Business Current	
TATT&DIST PAR A/	£84,426.86
Business Reserve Account	Available: £84,426.86
04126017 60-40-08	
TATTENHALL & DISTRIC	£85,334.45
Liquidity Manager 95 Day	Available: £85,334.45
42324440 60-40-08	

• Instant Access

£ 90,244.08
Available: £ 90,244.08

• Current T1

£ 6.48
Available: £ 6.48