

Bank Reconciliation to Cashbook Page 31
Presented at Council Meeting May 2026
Prepared 28 04 26

Balance shown on Cashbook	£297,105.82
Natwest Online Accounts	
Current & Reserve	£120,731.12
95 Day Account	£85,908.06
Unity Online Accounts	
Instant Access	£90,689.42
Current	£7.48
FT12	£0.00
Total	£297,336.08
Less: Payments on Cashbook not yet made	
	£230.26
	£297,105.82
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£297,105.82
Reconciliation	YES



NatWest

Transactions

Your transactions

Account type: **Business Current**

Account number: **03374262**

Sort code: **604008**

Account name: **TATT & DIST PARI**

Date: **08 Apr 2026**

Showing: 08 Mar 2026 to 07 Apr 2026, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
26 Mar 2026	DPC	T A MCGRATH , TATT PC , VIA ONLINE - PYMT , FP 26/03/26 10 , 55161424471166000N		£41.62	£10.00



NatWest

Transactions

Your transactions

Account type: **Business Reserve Account**

Account number: **04126017**

Sort code: **604008**

Account name: **TATT&DIST PAR A/**

Date: **08 Apr 2026**

Showing: 08 Mar 2026 to 07 Apr 2026, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2026	INT	31MAR GRS 04126017	£55.56		£69,469.22



NatWest

Transactions

Your transactions

Account type: **Liquidity Manager 95 Day**

Account number: **42324440**

Sort code: **604008**

Account name: **TATTENHALL & DISTRIC**

Date: **08 Apr 2026**

Showing: 08 Mar 2026 to 07 Apr 2026, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2026	INT	31MAR GRS 42324440	£204.37		£85,908.06