Bank Reconciliation to Cashbook Page 40
Presented at Council Meeting November 2026
Prepared 26/10/2026

Balance shown on Cashbook	**£247,762.49**
Natwest Online Accounts	
Current & Reserve	£74,230.80
95 Day Account	£86,990.51
Unity Online Accounts	
Instant Access	£91,527.92
Current	£15.46
FT12	£0.00
Total	£252,764.69
Less: Payments on Cashbook not yet made	
	£5,002.20
	£247,762.49
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£247,762.49
Reconciliation	**YES**



