

Tarporley Parish Council
Bank Reconciliation to Cashbook 77
Presented at Council Meeting - 20 May 2019

Available £245,931.45	Balance shown on Cashbook	£245,896.99
	Natwest Online Accounts at 10 May 19	
	Current & Reserve	£245,931.45
		£245,931.45
	Less: Unpresented Cheques	
	(none)	
	Total	£0.00
		£245,931.45
	Less: Payments on Cashbook not yet made	
	(list below)	£34.46
		£245,896.99
	Plus: Deposits on Cashbook not yet credited	
	(list below)	£0.00
		£245,896.99
	Reconciliation	Yes

SIGNED:

DATED:

Unmade Payments

NEST		34.46
	Total	34.46

Deposits not yet credited to bank account

(none)	£0.00
Total	£0.00