

Tarporley Parish Council
Bank Reconciliation to Cashbook 93
Presented at Council Meeting - 13 July 2020
Prepared - 6 July 2020

Balance shown on Cashbook	£163,889.63
Natwest Online Accounts at 02 March 2020	
Current & Reserve	£163,889.63
	£163,889.63
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£163,889.63
Less: Payments on Cashbook not yet made	
(Cash Book page 88)	£103,470.63
	£60,419.00
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£60,419.00
Reconciliation	Yes



SLA TRP PARISH CNL A

£163,889.63

55-61-31 | 00305170

Account balance: £100.00

[Make a payment](#) | [View account details](#) | [View transactions](#)



SLA TRP PARISH CNL A

£163,789.63

55-61-31 | 24414557

Available: £163,789.63

[View account details](#) | [View transactions](#)

[+ Your interest rate](#)



TARPORLEY PARISH COU

£0.00

55-61-31 | 70615845

Account balance: £0.00

[Make a payment](#) | [View account details](#) | [View transactions](#)