

Tarporley Parish Council
Bank Reconciliation to Cashbook 98
Presented at Council Meeting - 14 DEC 2020
Prepared - 07 December2020

Balance shown on Cashbook	£317,303.64
Natwest Online Accounts at 02 March 2020	
Current & Reserve	£158,846.85
Brook Road Account	£168,318.86
	£327,165.71
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£327,165.71
Less: Payments on Cashbook not yet made	
(Cash Book page 94)	£9,862.47
	£317,303.24
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£317,303.24
Reconciliation	Yes



SLA TRP PARISH CNL A



£158,846.85

Business current
55-61-31 | 00305170
Account balance: £100.00

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



SLA TRP PARISH CNL A

£158,746.85

Business reserve account
55-61-31 | 24414557

Available: £158,746.85

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

[+ Your interest rate](#)



TARPORLEY PARISH COU



£168,318.86

Business current
55-61-31 | 70615845
Account balance: £168,318.86

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