

Tarporley Parish Council
Bank Reconciliation to Cashbook 99
Presented at Council Meeting - 11 Jan 2021
Prepared - 04 January 2021

Balance shown on Cashbook	£317,953.22
Natwest Online Accounts at 04 January 2021	
Current & Reserve	£149,634.36
Brook Road Account	£168,318.86
	£317,953.22
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£317,953.22
Less: Payments on Cashbook not yet made	
(Cash Book page 94)	£0.00
	£317,953.22
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£317,953.22
Reconciliation	Yes



SLA TRP PARISH CNL A



£149,634.36

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

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



SLA TRP PARISH CNL A

£149,534.36

Business reserve account
55-61-31 | 24414557

Available: £149,534.36

[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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