

Tarporley Parish Council
Bank Reconciliation to Cashbook 101
Presented at Council Meeting - 8 Feb 2021
Prepared - 01 February 2021

Balance shown on Cashbook	£269,015.55
Natwest Online Accounts at 01 February 2021	
Current & Reserve	£102,327.29
Brook Road Account	£168,318.86
	£270,646.15
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£270,646.15
Less: Payments on Cashbook not yet made	
	£1,630.60
	£269,015.55
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£269,015.55
Reconciliation	Yes



SLA TRP PARISH CNL A



£102,327.29

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

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



SLA TRP PARISH CNL A

£102,227.29

Business reserve account
55-61-31 | 24414557

Available: £102,227.29

[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

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