

Tarporley Parish Council
Bank Reconciliation to Cashbook 103
Presented at Council Meeting - 12 April 2021
Prepared - 06 April 2021

Balance shown on Cashbook	£259,519.82
Natwest Online Accounts at 01 March 2021	
Current & Reserve	£170,062.04
Brook Road Account	£89,457.78
	£259,519.82
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£259,519.82
Less: Payments on Cashbook not yet made	
	£0.00
	£259,519.82
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£259,519.82
Reconciliation	Yes


SLA TRP PARISH CNL A
£170,062.04

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

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SLA TRP PARISH CNL A
£169,962.04

Business reserve account
55-61-31 | 24414557
Available: £169,962.04

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+ [Your interest rate](#)


TARPORLEY PARISH COU
£89,457.78

Business current
55-61-31 | 70615845
Account balance: £89,457.78

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