

Tarporley Parish Council
Bank Reconciliation to Cashbook 002
Presented at Council Meeting - 12 JULY 2021
Prepared -1 July 2021

Balance shown on Cashbook	£315,865.97
Natwest Online Accounts at 1 July 2021	
Current & Reserve	£217,260.92
Brook Road Account	£98,605.05
	£315,865.97
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£315,865.97
Less: Payments on Cashbook not yet made	
	£0.00
	£315,865.97
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£315,865.97
Reconciliation	Yes



SLA TRP PARISH CNL A



£217,260.92

Business current
55-61-31 | 00305170
Account balance: £220.00

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



SLA TRP PARISH CNL A

£217,040.92

Business reserve account
55-61-31 | 24414557

Available: £217,040.92

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

[+ Your interest rate](#)



TARPORLEY PARISH COU



£98,605.05

Business current
55-61-31 | 70615845
Account balance: £98,605.05

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