

Tarporley Parish Council
Bank Reconciliation to Cashbook 003
Presented at Council Meeting - 12 JULY 2021
Prepared -5 JULY 2021

Balance shown on Cashbook	£313,512.36
Natwest Online Accounts at 27 April 2021	
Current & Reserve	£216,988.33
Brook Road Account	£98,605.05
	£315,593.38
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£315,593.38
Less: Payments on Cashbook not yet made	
	£2,081.02
	£313,512.36
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£313,512.36
Reconciliation	Yes


SLA TRP PARISH CNL A
£216,988.33

Business current
55-61-31 | 00305170
Account balance: -£172.59

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SLA TRP PARISH CNL A
£217,160.92

Business reserve account
55-61-31 | 24414557
Available: £216,988.33

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+ [Your interest rate](#)


TARPORLEY PARISH COU
£98,605.05

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

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