

Tarporley Parish Council
Bank Reconciliation to Cashbook 003
Presented at Council Meeting - 13 SEPT 2021
Prepared -7 Sept 2021

Balance shown on Cashbook	£206,747.37
Natwest Online Accounts at 7 Sept 2021	
Current & Reserve	£193,410.51
Brook Road Account	£75,324.65
	£268,735.16
Less: Unpresented Cheques	
(none)	
Total	
	£268,735.16
Less: Payments on Cashbook not yet made	
	£62,037.79
	£206,697.37
Plus: Deposits on Cashbook not yet credited	
	£50.00
	£206,747.37
Reconciliation	Yes



SLA TRP PARISH CNL A



£193,410.51

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

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



SLA TRP PARISH CNL A

£193,310.51

Business reserve account
55-61-31 | 24414557

Available: £193,310.51

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

[+ Your interest rate](#)



TARPORLEY PARISH COU



£75,324.65

Business current
55-61-31 | 70615845
Account balance: £75,324.65

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