

Tarporley Parish Council
Bank Reconciliation to Cashbook 26
Presented at Council Meeting 11/06/2022
Prepared - 01/06/2022

Balance shown on Cashbook	£319,313.23
Natwest Online Accounts at 3 May 2022	
Current & Reserve	£291,505.06
Brook Road Account	£27,808.17
	£319,313.23
Less: Unpresented Cheques	
(none)	
Total	
	£319,313.23
Less: Payments on Cashbook not yet made	
	£0.00
	£319,313.23
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£319,313.23
Reconciliation	Yes



SLA TRP PARISH CNL A



£291,505.06

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

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



SLA TRP PARISH CNL A

£291,405.06

Business reserve account
55-61-31 | 24414557

Available: £291,405.06

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

[+ Your interest rate](#)



TARPORLEY PARISH COU



£27,808.17

Business current
55-61-31 | 70615845
Account balance: £27,808.17

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