

Tarporley Parish Council
Bank Reconciliation to Cashbook 32
Presented at Council Meeting 16/01/2023
Prepared - 09/01/2023

Balance shown on Cashbook	£265,585.29
Natwest Online Accounts 09/01/2023	
Current & Reserve	£243,158.45
Brook Road Account	£27,458.55
	£270,617.00
Less: Unpresented Cheques	
(none)	£0.00
Total	£0.00
	£270,617.00
Less: Payments on Cashbook not yet made	
	£5,031.71
	£265,585.29
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£265,585.29
Reconciliation	Yes



SLA TRP PARISH CNL A

① **£243,158.45**

Business Current

00305170 | 55-61-31

Account balance: £100.00



SLA TRP PARISH CNL A

£243,058.45

Business Reserve Account

Available: £243,058.45

24414557 | 55-61-31

Your interest rate ▼



TARPORLEY PARISH COU

① **£27,458.55**

Business Current

70615845 | 55-61-31

Account balance: £27,458.55