

Tarporley Parish Council
Bank Reconciliation to Cashbook 38
Presented at Council Meeting 16/05/2023
Prepared - 10/05/2023

Balance shown on Cashbook	£324,961.26
Natwest Online Accounts 09/01/2023	
Current & Reserve	£298,399.08
Brook Road Account	£26,579.75
	£324,978.83
Less: Unpresented Cheques	
(none)	£992.65
Total	£0.00
	£324,978.83
Less: Payments on Cashbook not yet made	
	£17.57
	£324,961.26
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£324,961.26
Reconciliation	Yes



SLA TRP PARISH CNL A

£298,399.08

Business Current

00305170 | 55-61-31

Account balance: -£3,963.69



SLA TRP PARISH CNL A

£302,362.77

Business Reserve Account

Available: £298,399.08

24414557 | 55-61-31

+ [Your interest rate](#)



TARPORLEY PARISH COU

£26,579.75

Business Current

70615845 | 55-61-31

Account balance: £26,579.75