

Tarporley Parish Council
Bank Reconciliation to Cashbook 42
Presented at Council Meeting 11/09/2023
Prepared - 05/09/2023

Balance shown on Cashbook	£307,942.78
Natwest Online Accounts 09/01/2023	
Current & Reserve	£284,202.52
Brook Road Account	£23,740.26
	£307,942.78
Less: Unpresented Cheques	
(none)	£0.00
Total	£0.00
	£307,942.78
Less: Payments on Cashbook not yet made	
	£0.00
	£307,942.78
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£307,942.78
Reconciliation	Yes



SLA TRP PARISH CNL A

£284,202.52

Business Current

00305170 | 55-61-31

Account balance: -£1,378.33



SLA TRP PARISH CNL A

£285,580.85

Business Reserve Account

Available: £284,202.52

24414557 | 55-61-31

+ [Your interest rate](#)



TARPORLEY PARISH COU

£23,740.26

Business Current

70615845 | 55-61-31

Account balance: £23,740.26