

Tarporley Parish Council
Bank Reconciliation to Cashbook 47
Presented at Council Meeting 11/03/2024
Prepared - 04/03/2024

Balance shown on Cashbook	£240,714.66
Natwest & Lloyds Online Accounts 04/03/2024	
Current & Reserve	£215,757.21
Brook Road Account	£13,378.27
Lloyds Play Area Account	£12,659.42
	£241,794.90
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£241,794.90
Less: Payments on Cashbook not yet made	
	£1,201.24
	£240,593.66
Plus: Deposits on Cashbook not yet credited	
	£121.00
	£240,714.66
Reconciliation	Yes



SLA TRP PARISH CNL A

① **£215,757.21**

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



SLA TRP PARISH CNL A

£215,657.21

Business Reserve Account Available: £215,657.21
24414557 | 55-61-31

+ [Your interest rate](#)



TARPORLEY PARISH COU

① **£13,378.27**

Business Current
70615845 | 55-61-31
Account balance: £13,378.27

TREASURERS ACCOUNT 30-99-50 74229768
TARPORLEY PARISH COUNCIL

£ 12,659.42 Current balance