

Stanton on the Wolds PC 16 - 17
Bank Reconciliation to 31 March 2017
Account: Community Fund

Cashbook balance		306.75
Bank statement balance		306.75
Outstanding receipts		
	<hr/>	0.00
Outstanding payments		
	<hr/>	0.00
Reconciled balance		306.75

Stanton on the Wolds PC 16 - 17
Bank Reconciliation to 31 March 2017
Account: NatWest Current Account

Cashbook balance						2,551.08
Bank statement balance						2,578.58
Outstanding receipts						
						0.00
Outstanding payments						
11 Jan 2017	Royal British Legion	741	29		27.50	27.50
Reconciled balance						2,551.08

Stanton on the Wolds PC 16 - 17
Bank Reconciliation to 31 March 2017
Account: National Savings

Cashbook balance		11,252.46
Bank statement balance		11,252.46
Outstanding receipts	<hr/>	0.00
Outstanding payments	<hr/>	0.00
Reconciled balance		11,252.46