

**Stanton on the Wolds PC 17 - 18**  
**Bank Reconciliation to 31 March 2018**  
**Account: National Savings**

<b>Cashbook balance</b>		11,305.49
<b>Bank statement balance</b>		11,305.49
<b>Outstanding receipts</b>	_____	0.00
<b>Outstanding payments</b>	_____	0.00
<b>Reconciled balance</b>		11,305.49

**Stanton on the Wolds PC 17 - 18**  
**Bank Reconciliation to 31 March 2018**  
**Account: NatWest Current Account**

<b>Cashbook balance</b>		620.68
<b>Bank statement balance</b>		620.68
<b>Outstanding receipts</b>	_____	0.00
<b>Outstanding payments</b>	_____	0.00
<b>Reconciled balance</b>		620.68

**Stanton on the Wolds PC 17 - 18**  
**Bank Reconciliation to 31 March 2018**  
**Account: Community Fund**

Cashbook balance		306.75
Bank statement balance		306.75
Outstanding receipts	_____	0.00
Outstanding payments	_____	0.00
Reconciled balance		306.75