

Plumtree Parish Council 14 - 15
Bank Reconciliation to 31 March 2015
Account: NatWest Current Account

Cashbook balance		1,386.53
Bank statement balance		1,408.53
Outstanding receipts		0.00
Outstanding payments		
5 Mar 2015 Burnside Memorial Hall	630 33	22.00
		22.00
Reconciled balance		1,386.53

Plumtree Parish Council 14 - 15
Bank Reconciliation to 31 March 2015
Account: NatWest Reserve Account

Cashbook balance		5,697.29
Bank statement balance		5,697.29
Outstanding receipts		0.00
Outstanding payments		
		0.00
Reconciled balance		5,697.29