

Plumtree Parish Council 15 - 16
Bank Reconciliation to 31 March 2016
Account: NatWest Current Account

Cashbook balance		1,879.48
Bank statement balance		2,057.42
Outstanding receipts		0.00
Outstanding payments		177.94
17 Mar 2016 Carruthers Solut Ltd VAT No 925 0845 2674	39	125.94
17 Mar 2016 Burnside Memorial Hall	40	30.00
17 Mar 2016 Burnside Memorial Hall	41	22.00
		177.94
Reconciled balance		1,879.48

Plumtree Parish Council 15 - 16
Bank Reconciliation to 31 March 2016
Account: NatWest Reserve Account

Cashbook balance		4,129.16
Bank statement balance		4,129.16
Outstanding receipts		0.00
Outstanding payments		0.00
Reconciled balance		4,129.16