

**Plumtree Parish Council 16 - 17**  
**Bank Reconciliation to 31 March 2017**  
**Account: NatWest Reserve Account**

<b>Cashbook balance</b>		5,376.15
<b>Bank statement balance</b>		5,376.15
<b>Outstanding receipts</b>		
	<hr/>	0.00
<b>Outstanding payments</b>		
	<hr/>	0.00
<b>Reconciled balance</b>		5,376.15

**Plumtree Parish Council 16 - 17**  
**Bank Reconciliation to 31 March 2017**  
**Account: NatWest Current Account**

<b>Cashbook balance</b>		143.52
<b>Bank statement balance</b>		147.32
<b>Outstanding receipts</b>		
	<hr/>	0.00
<b>Outstanding payments</b>		
23 Mar 2017 PAYE	706 27	<hr/> <u>3.80</u>
		3.80
<b>Reconciled balance</b>		143.52