Plumtree Parish Council 17 - 18

Bank Reconciliation to 31 March 2018

Account: NatWest Current Account

| Cashbook balance | 293.59 |
|------------------------|--------|
| Bank statement balance | 293.59 |
| Outstanding receipts | |
| | 0.00 |
| Outstanding payments | |
| | 0.00 |
| Reconciled balance | 293.59 |