

**Plumtree Parish Council 17 - 18**  
**Bank Reconciliation to 31 March 2018**  
**Account: NatWest Reserve Account**

Cashbook balance		6,131.99
Bank statement balance		6,131.99
Outstanding receipts		
	_____	0.00
Outstanding payments		
	_____	0.00
Reconciled balance		6,131.99