

Normanton on the Wolds PC 14 - 15
Bank Reconciliation to 31 March 2015
Account: National Savings

Cashbook balance		4,092.74
Bank statement balance		4,092.74
Outstanding receipts		0.00
Outstanding payments		0.00
Reconciled balance		4,092.74

Normanton on the Wolds PC 14 - 15
Bank Reconciliation to 31 March 2015
Account: NatWest Reserve Account

Cashbook balance		3,016.36
Bank statement balance		3,016.36
Outstanding receipts		0.00
Outstanding payments		0.00
Reconciled balance		3,016.36

Normanton on the Wolds PC 14 - 15
Bank Reconciliation to 31 March 2015
Account: NatWest Current Account

Cashbook balance		742.49
Bank statement balance		764.49
Outstanding receipts		0.00
Outstanding payments		0.00
16 Mar 2015 Burnside Memorial Hall	709 40	22.00
Reconciled balance		742.49