Bank Reconciliation to 31 March 2016

Account: NatWest Current Account

Cashbook balance						(159.89)
Bank statement balance						387.90
Outstanding receipts						
						0.00
Outstanding payments						
10	Mar 2016	Peter James Groundcare	751	37	120.00	
10	Mar 2016	Burnside Memorial Hall	752	38	22.00	
10	Mar 2016	TrophyMaster VAT No GB 118 5323 82	753	39	70.79	
10	Mar 2016	Campaign to Protect Rural England	754	40	36.00	
31	Mar 2016	Bullfinch Ltd VAT No GB 109 3162 91	758	44	299.00	
						547.79
Reconciled balance						(159.89)

Normanton on the Wolds PC 15 - 16

Bank Reconciliation to 31 March 2016

Account: National Savings

Cashbook balance	4,123.44
Bank statement balance	4,123.44
Outstanding receipts	
	0.00
Outstanding payments	
	0.00
Reconciled balance	4,123.44

Normanton on the Wolds PC 15 - 16

Bank Reconciliation to 31 March 2016

Account: NatWest Reserve Account

Cashbook balance	3,017.88
Bank statement balance	3,017.88
Outstanding receipts	
	0.00
Outstanding payments	
	0.00
Reconciled balance	3,017.88