

Normanton on the Wolds PC 16 - 17
Bank Reconciliation to 31 March 2017
Account: NatWest Reserve Account

Cashbook balance		573.66
Bank statement balance		573.66
Outstanding receipts		0.00
Outstanding payments		0.00
Reconciled balance		573.66

Normanton on the Wolds PC 16 - 17
Bank Reconciliation to 31 March 2017
Account: NatWest Current Account

Cashbook balance		1,482.86
Bank statement balance		1,648.28
Outstanding receipts		0.00
Outstanding payments		
13 Dec 2016 Ashridge Trees Ltd VAT No GB 821 3347933 32	165.42	165.42
Reconciled balance		1,482.86

Normanton on the Wolds PC 16 - 17
Bank Reconciliation to 31 March 2017
Account: National Savings

Cashbook balance		4,148.22
Bank statement balance		4,148.22
Outstanding receipts		0.00
Outstanding payments		0.00