

Normanton on the Wolds PC 17 - 18
Bank Reconciliation to 31 March 2018
Account: NatWest Current Account

Cashbook balance		626.31
Bank statement balance		626.31
Outstanding receipts	_____	0.00
Outstanding payments	_____	0.00
Reconciled balance		626.31

Normanton on the Wolds PC 17 - 18
Bank Reconciliation to 31 March 2018
Account: National Savings

Cashbook balance		4,167.77
Bank statement balance		4,167.77
Outstanding receipts	_____	0.00
Outstanding payments	_____	0.00
Reconciled balance		4,167.77

Normanton on the Wolds PC 17 - 18
Bank Reconciliation to 31 March 2018
Account: NatWest Reserve Account

Cashbook balance		2,231.69
Bank statement balance		2,231.69
Outstanding receipts	_____	0.00
Outstanding payments	_____	0.00
Reconciled balance		2,231.69