

Widmerpool Parish Council 16-17
Bank Reconciliation to 31 March 2017
Account: Defibrillator Fund

| | | |
|-------------------------------|-----------------------------|--------|
| Cashbook balance | | 434.10 |
| Bank statement balance | | 434.10 |
| Outstanding receipts | <u> </u> | 0.00 |
| Outstanding payments | <u> </u> | 0.00 |
| Reconciled balance | | 434.10 |

Widmerpool Parish Council 16-17
Bank Reconciliation to 31 March 2017
Account: NatWest Current Account

| | | |
|-------------------------------|-----------------------------|--------------|
| Cashbook balance | | 5,792.78 |
| Bank statement balance | | 5,936.78 |
| Outstanding receipts | <u> </u> | 0.00 |
| Outstanding payments | | |
| 23 Mar 2017 M D Elliott | 567 37 | 115.20 |
| 23 Mar 2017 PAYE | 568 38 | <u>28.80</u> |
| | | 144.00 |
| Reconciled balance | | 5,792.78 |