

Widmerpool Parish Council 17-18
Bank Reconciliation to 31 March 2018
Account: NatWest Current Account

Cashbook balance		3,615.50
Bank statement balance		3,615.50
Outstanding receipts		
	_____	0.00
Outstanding payments		
	_____	0.00
Reconciled balance		3,615.50

Widmerpool Parish Council 17-18
Bank Reconciliation to 31 March 2018
Account: Defibrillator Fund

Cashbook balance		434.10
Bank statement balance		434.10
Outstanding receipts		
	_____	0.00
Outstanding payments		
	_____	0.00
Reconciled balance		434.10

Widmerpool Parish Council 17-18
Bank Reconciliation to 31 March 2018
Account: Widmeprool Trust Fund

Cashbook balance		3,080.54
Bank statement balance		3,080.54
Outstanding receipts		
	_____	0.00
Outstanding payments		
	_____	0.00
Reconciled balance		3,080.54