

**Dittisham Parish Council**  
**RECONCILIATION - NatWest**

---

---

From Accounts . . . . .	£39,687.13
Payments not cashed . . . . . Add . . . . .	
Receipts not entered . . . . . Subtract . . . . .	£286.10
<hr/>	
<b>Statement should be . . . . .</b>	<b>£39,401.03</b>