

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST MARCH 2017

Account:

BANK STATEMENT BALANCE 28TH FEBRUARY 2016		£27,106.94	
PREVIOUS OUTSTANDING CHEQUES		£780.00	
CASH BOOK BALANCE 31ST MARCH 2017		£26,326.94	
ADD CHEQUES OUTSTANDING:			
	101642	£50.00	*
	101645	£200.00	*
			*
			*
			*
OUTSTANDING CHEQUES		£250.00	
RECEIPTS		£0.00	
PAYMENTS		£445.82	
BALANCE 31ST MARCH 2017		£26,131.12	
BALANCE AS PER BANK STATEMENT		£26,131.12	*
DIFFERENCE		£0.00	

