

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH APRIL 2017

Account:

BANK STATEMENT BALANCE 31ST MARCH 2017		£25,881.12	*
PREVIOUS OUTSTANDING CHEQUES		£0.00	
CASH BOOK BALANCE 30TH APRIL 2017			*
ADD CHEQUES OUTSTANDING:			
	101650	£200.00	*
	101580	£200.00	*
	101643	£50.00	*
			*
			*
OUTSTANDING CHEQUES		£450.00	
RECEIPTS		£8,500.00	
PAYMENTS		£1,315.52	
BALANCE 30TH APRIL 2017		£33,515.60	
BALANCE AS PER BANK STATEMENT		£33,515.60	*
DIFFERENCE		£0.00	

