

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST OCTOBER 2016

Account:

BANK STATEMENT BALANCE 30TH SEPTEMBER 2016	£24,305.37	
PREVIOUS OUTSTANDING CHEQUES	£43.91	
CASH BOOK BALANCE 31ST OCTOBER 2016	£24,261.46	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£8,657.00	
PAYMENTS	£2,678.70	
BALANCE 31ST OCTOBER 2016	£30,239.76	
BALANCE AS PER BANK STATEMENT	£30,239.76	*
DIFFERENCE	£0.00	

