

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH NOVEMBER 2016

Account:

BANK STATEMENT BALANCE 31ST OCTOBER 2016	£30,239.76	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH NOVEMBER 2016	£30,239.76	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£1,192.42	
BALANCE 30TH NOVEMBER 2016	£29,047.34	
BALANCE AS PER BANK STATEMENT	£29,047.34	*
DIFFERENCE	£0.00	

