

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Grass Maintenance	Street Lighting	Playing fields	Subs Renewals
06.09.2017	J I Chance - Salary	24	101671	£334.73	£25.00	£130.86							
06.09.2017	HMRC - Tax	25	101672	£83.60									
06.09.2017	Mazars - External Audit	26	101673						£125.00				
06.09.2017	LDM Jome & Garden - Hexa Step	27	101674									£304.20	
Totals				£418.33	£25.00	£130.86	£0.00	£0.00	£125.00	£0.00	£0.00	£304.20	£0.00

Elections	Dog Bins	Allotments	Church Clock	Grit Bins	Repairs & Main	Room Hire	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
									£490.59		£0.00	£490.59	101671 Y		September
									£83.60		£83.60	£83.60	101672 Y		September
									£125.00	£25.00	£150.00	£150.00	101673 Y		September
									£304.20		£304.20	£304.20	101674 Y		September
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,003.39	£25.00	£1,028.39	£1,028.39	Not cleared		£0.00

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH SEPTEMBER 2017

Account:

BANK STATEMENT BALANCE 31ST AUGUST 2017	£28,997.42	
PREVIOUS OUTSTANDING CHEQUES	£200.00	
CASH BOOK BALANCE 30TH SEPTEMBER 2017	£28,797.42	
ADD CHEQUES OUTSTANDING:		
		*
101580	£200.00	*
		*
		*
		*
OUTSTANDING CHEQUES	£200.00	
RECEIPTS	£0.00	
PAYMENTS	£1,028.39	
BALANCE 30TH SEPTEMBER 2017	£27,969.03	
BALANCE AS PER BANK STATEMENT	£27,969.03	*
DIFFERENCE	£0.00	