

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST JANUARY 2018

Account:

BANK STATEMENT BALANCE 31ST DECEMBER 2017		£31,869.06	
PREVIOUS OUTSTANDING CHEQUES		£200.00	
CASH BOOK BALANCE 31ST JANUARY 2018		£31,669.06	
ADD CHEQUES OUTSTANDING:			
	101580	£200.00	*
	101695	£45.95	*
			*
			*
			*
OUTSTANDING CHEQUES		£245.95	
RECEIPTS		£60.00	
PAYMENTS		£676.84	
BALANCE 31ST JANUARY 2018		£31,298.17	
BALANCE AS PER BANK STATEMENT		£31,298.17	*
DIFFERENCE		£0.00	

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
15.01.2018	Allotments	8				£60.00			£60.00		£60.00	Y	January
Totals			£0.00	£0.00	£0.00	£60.00	£0.00	£0.00	£60.00	£0.00	£60.00		Not Cleared

