

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
04.12.2018	Bank Interest	A						£5.07	£5.07		£5.07 Y		December
											£0.00		
											£0.00		
											£0.00		
Totals			£0.00	£0.00	£0.00	£0.00	£0.00	£5.07	£5.07	£0.00	£5.07	Not Cleared	

Elections	Dog Bins	Allotments	Church Clock	Gft Bins	Repairs & Main	Room Hire	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
									£295.77		£295.77	£0.00	0	Y	December
									£167.20		£167.20	£167.20	101689	Y	December
							£17.00		£17.00		£17.00	£17.00	101690	Y	December
									£22.04		£22.04	£22.04	101692	Y	December
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
									£0.00		£0.00	£0.00	0	Y	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17.00	£0.00	£502.01	£0.00	£502.01	£502.01	Not cleared		£0.00

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST DECEMBER 2017

Account:

BANK STATEMENT BALANCE 30TH NOVEMBER 2017	£32,258.50	
PREVIOUS OUTSTANDING CHEQUES	£200.00	
CASH BOOK BALANCE 31ST DECEMBER 2017	£32,058.50	
ADD CHEQUES OUTSTANDING:		
		*
	101580	£200.00 *
		*
		*
		*
OUTSTANDING CHEQUES	£200.00	
RECEIPTS	£5.07	
PAYMENTS	£502.01	
BALANCE 31ST DECEMBER 2017	£31,761.56	
BALANCE AS PER BANK STATEMENT	£31,761.56	*
DIFFERENCE	£0.00	