

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST AUGUST 2017

Account:

BANK STATEMENT BALANCE 31ST JULY 2017		£23,729.43	
PREVIOUS OUTSTANDING CHEQUES		£218.60	
CASH BOOK BALANCE 31ST AUGUST 2017		£23,510.83	
ADD CHEQUES OUTSTANDING:			
	101719	£83.60	*
	101722	£35.00	*
			*
			*
			*
OUTSTANDING CHEQUES		£118.60	
RECEIPTS		£0.00	
PAYMENTS		£0.00	
BALANCE 31ST AUGUST 2017		£23,629.43	
BALANCE AS PER BANK STATEMENT		£23,629.43	*
DIFFERENCE		£0.00	