

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST MAY 2016

Account:

BANK STATEMENT BALANCE 30TH APRIL 2016	£33,720.18	
PREVIOUS OUTSTANDING CHEQUES	£200.00	
CASH BOOK BALANCE 31ST MAY 2016	£33,520.18	
ADD CHEQUES OUTSTANDING:		
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		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£808.63	
PAYMENTS	£1,204.43	
BALANCE 31ST MAY 2016	£33,124.38	
BALANCE AS PER BANK STATEMENT	£33,124.38	*
DIFFERENCE	£0.00	

