

**TRUNCH PARISH COUNCIL  
BANK RECONCILIATION YEAR ENDED 31<sup>ST</sup> MARCH 2016**

**CASH BOOK BALANCE** **26,529.19**

**ADD OUTSTANDING CHEQUES**

<b>101579</b>	<b>50.00</b>	
<b>101580</b>	<b>200.00</b>	
	<b>-----</b>	<b>250.00</b>
		<b>-----</b>
		<b>£26,779.19</b>
		<b>=====</b>

**BANK STATEMENT BALANCES**

<b>COMMUNITY ACCOUNT</b>	<b>5,975.06</b>	
<b>BUSINESS ACCOUNT</b>	<b>20,804.13</b>	
	<b>-----</b>	
	<b>£26,779.19</b>	
	<b>=====</b>	