

| Date: | Description: | Item No: | Receipt | VAT Refund | Bank Interest | Allotments | Playing field | Misc | Net | VAT | Total | Cheque Cleared Y/N | When Cleared |
|---------------|---------------------|----------|---------|------------|---------------|------------|---------------|-------|---------|-------|---------|--------------------|--------------|
| 29.07.19 | TVS - Goal Posts | | | | | | £766.00 | | £766.00 | | £766.00 | | August |
| 20.08.19 | NMDC - Clothes Bank | | | | | | £70.50 | | £70.50 | | £70.50 | | August |
| | | | | | | | | | | | £0.00 | | |
| | | | | | | | | | | | £0.00 | | |
| | | | | | | | | | | | £0.00 | | |
| | | | | | | | | | | | £0.00 | | |
| | | | | | | | | | | | £0.00 | | |
| Totals | | | | | | | | | | | | | |
| | | | £0.00 | £0.00 | £0.00 | £0.00 | £836.50 | £0.00 | £836.50 | £0.00 | £836.50 | | Not Cleared |

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST AUGUST 2019

Account:

| | | |
|---------------------------------------|------------|----------|
| BANK STATEMENT BALANCE 31ST JULY 2019 | £15,493.80 | |
| PREVIOUS OUTSTANDING CHEQUES | £228.70 | |
| CASH BOOK BALANCE 31ST AUGUST 2019 | £15,265.10 | |
| ADD CHEQUES OUTSTANDING: | | |
| | | * |
| | 101719 | £83.60 * |
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| | | |
| | | |
| | | |
| OUTSTANDING CHEQUES | £83.60 | |
| RECEIPTS | £836.50 | |
| PAYMENTS | £0.00 | |
| BALANCE 31ST AUGUST 2019 | £16,185.20 | |
| | | |
| BALANCE AS PER BANK STATEMENT | £16,185.20 | * |
| DIFFERENCE | £0.00 | |