

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST JULY 2020

Account:

BANK STATEMENT BALANCE 30TH JUNE 2020	£21,182.66	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH JULY 2020	£21,182.66	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£290.37	
PAYMENTS	£522.69	
BALANCE 31ST JULY 2020	£20,950.34	
BALANCE AS PER BANK STATEMENT	£20,950.34	*
DIFFERENCE	£0.00	

JULY 2020 - PAYMENTS

Date:	Description:	Item		Cheque		Office		Street Lighting	Net	Total	Check	CHQ No:	Cheque	
		No:	No:	Salary	Allowance	Cleared Y/N	When Cleared							
01.07.2020	J I Chance	14	101877	£383.23	£25.00		£408.23	£408.23	£408.23	101877	Y		July	
01.07.2020	HMRC	15	101878	£95.60			£95.60	£95.60	£95.60	101878	Y		July	
13.07.2020	Eon	D/D	D/D			£18.86	£18.86	£18.86	£18.86	D/D	Y		July	
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
								£0.00	£0.00		0			
Totals				£478.83	£25.00	£18.86	£522.69	£522.69	£522.69	£522.69	Not clea		£0.00	

JULY 2020-- RECEIPTS

Date:	Description:	Item No:	Allotments	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
22.07.2020	Allotments	4	£3.75		£3.75		£3.75	Y	July
22.07.2020	NCC - Verges	5		£286.62	£286.62		£286.62	Y	July
							£0.00	N	
							£0.00	N	
Totals			£3.75	£286.62	£290.37	£0.00	£290.37	£0.00	Not Cleared