

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST MAY 2020

Account:

BANK STATEMENT BALANCE 30TH APRIL 2019	£13,280.81	
PREVIOUS OUTSTANDING CHEQUES	£604.42	
CASH BOOK BALANCE 31ST MAY 2019	£12,676.39	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£10,079.00	
PAYMENTS	£881.43	
BALANCE 31ST MAY 2019	£21,873.96	
BALANCE AS PER BANK STATEMENT	£21,873.96	*
DIFFERENCE	£0.00	

MAY 2020 - RECEIPTS

Date:	Description:	Item		Precept	Misc	Net	VAT	Total	Cheque	
		No:							Cleared	When
									Y/N	Cleared
30.04.2020	NNDC - Precept	2		£10,079.00		£10,079.00		£10,079.00	Y	April
						£0.00		£0.00	N	
						£0.00		£0.00		
						£0.00		£0.00		
Totals				£10,079.00	£0.00	£10,079.00	£0.00	£10,079.00	£0.00	Not Cleared