

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH NOVEMBER 2020

Account:

BANK STATEMENT BALANCE 30th NOVEMBER 2020		£26,479.00	
PREVIOUS OUTSTANDING CHEQUES		£40.00	
CASH BOOK BALANCE 30TH NOVEMBER 2020		£26,439.00	
ADD CHEQUES OUTSTANDING:			
	101884	£40.00	*
			*
			*
			*
			*
OUTSTANDING CHEQUES		£40.00	
RECEIPTS		£0.00	
PAYMENTS		£3,199.54	
BALANCE 30TH NOVEMBER 2020		£23,279.46	
BALANCE AS PER BANK STATEMENT		£23,279.46	*
DIFFERENCE		£0.00	

