

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST OCTOBER 2020

Account:

BANK STATEMENT BALANCE 30TH SEPTEMBER 2020		£18,128.19	
PREVIOUS OUTSTANDING CHEQUES		£70.00	
CASH BOOK BALANCE 31ST OCTOBER 2020		£18,058.19	
ADD CHEQUES OUTSTANDING:			
	101900	£879.54	*
	101901	£2,320.00	*
	101884	£40.00	*
			*
			*
OUTSTANDING CHEQUES		£3,239.54	
RECEIPTS		£10,253.00	
PAYMENTS		£5,071.73	
BALANCE 31ST OCTOBER 2020		£26,479.00	
BALANCE AS PER BANK STATEMENT		£26,479.00	*
DIFFERENCE			

RECEIPTS

Date:	Description:	Item		Precept	Allotments	Net	VAT	Total	Cheque	
		No:							Cleared	When
									Y/N	Cleared
1.10.2020	Allotments				£85.00	£85.00		£85.00		
1.10.2020	Allotments				£40.00	£40.00		£40.00	N	
22.10.2020	Allotments				£50.00	£50.00		£50.00		
19.10.-2020	Transfer			£10,078.00		£10,078.00		£10,078.00		
								£0.00		
Totals				£10,078.00	£175.00	£10,253.00	£0.00	£10,253.00	£40.00	Not Cleared

PAYMENTS

Date:	Description:	Item No:	Cheque No:	Maintenance	Street Lighting	Playing fields	Church Clock	VAT	Total	Check
07.10.2020	Julie Chance Salary	31	101894	£816.46					£816.46	£0.00
07.10.2020	HMRC Tax	32	101895	£191.20					£191.20	£0.00
07.10.2020	ALS Lawns & Fencing Cancelled cheque	33	101896						£0.00	£0.00
07.10.2020	Smiths of Derby	34	101897				£450.00	£90.00	£540.00	£90.00
07.10.2020	CJ Mason Tree work Playing Field	35	101898			£210.00			£210.00	£0.00
07.10.2020	TT Jones Electrical	36	101899		£79.55			£15.91	£95.46	£15.91
26.10.2020	Iverdi Grass Maintenance Playing Field	37	101900	£732.96				£146.58	£879.54	£146.58
26.10..2020	ALS Lawns and Fencing	38	101901	£2,320.00					£2,320.00	£0.00
13.10.2020					£15.89			£3.18	£19.07	£3.18
									£0.00	£0.00
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									£0.00	£0.00
Totals				£3,052.96	£95.44	£210.00	£450.00	£255.67	£5,071.73	£255.67