

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH SEPTEMBER 2019

Account:

BANK STATEMENT BALANCE 31ST AUGUST 2019		£16,185.20	
PREVIOUS OUTSTANDING CHEQUES		£83.60	
CASH BOOK BALANCE 30TH SEPTEMBER 2019		£16,101.60	
ADD CHEQUES OUTSTANDING:			*
	101719	£83.60	*
			*
			*
			*
OUTSTANDING CHEQUES		£83.60	
RECEIPTS		£6.80	
PAYMENTS		£1,802.57	
BALANCE 30TH SEPTEMBER 2019		£14,389.43	
BALANCE AS PER BANK STATEMENT		£14,389.43	*
DIFFERENCE		£0.00	