

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH NOVEMBER 2018

Account:

BANK STATEMENT BALANCE 31ST OCTOBER 2018		£28,634.02	
PREVIOUS OUTSTANDING CHEQUES		£129.60	
CASH BOOK BALANCE 30TH NOVEMBER 2018		£28,504.42	
ADD CHEQUES OUTSTANDING:			*
	101743	£95.60	*
	101746	£964.08	*
	101747	£17.00	*
	101748	£180.00	*
	101749	£450.00	
	101719	£83.60	
	101722	£35.00	
OUTSTANDING CHEQUES		£1,825.28	
RECEIPTS		£165.10	
PAYMENTS		£4,311.01	
BALANCE 30TH NOVEMBER 2018		£26,183.79	
BALANCE AS PER BANK STATEMENT		£26,183.79	*
DIFFERENCE		£0.00	