

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Grass Maintenance	Street Lighting	Playing fields	Subs Renewals
04.07.2018	J I Chance	23	101725	£669.46	£50.00								
04.07.2018	HMRC	24	101726	£167.20									
04.07.2018	Gritbills-net	25	101727										
04.07.2018	T. T. Jones Electrical	26	101728								£38.29		
04.07.2018	ICO	27	101729										
04.07.2018	Stuart Hutcheson Website domain	28	101730			£65.00							£40.00
<b>Totals</b>				£836.66	£50.00	£65.00	£0.00	£0.00	£0.00	£0.00	£38.29	£0.00	£40.00

Elections	Dog Bins	Allotments	Church Clock	Grit Bins	Repairs & Main	Room Hire	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
									£719.46		£719.46	£719.46	101725	Y	July
									£167.20		£167.20	£167.20	101726	Y	July
				£254.49					£254.49	£50.90	£305.39	£305.39	101727	Y	July
									£38.29	£7.66	£45.95	£45.95	101728	Y	July
									£40.00		£40.00	£40.00	101729	Y	July
									£65.00		£65.00	£65.00	101730	Y	July
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
£0.00	£0.00	£0.00	£0.00	£254.49	£0.00	£0.00	£0.00	£0.00	£1,284.44	£58.56	£1,343.00	£1,343.00	Not cleared		£0.00

**Trunch Parish Council**

BANK RECONCILIATION AS AT 31ST JULY 2017

**Account:**

BANK STATEMENT BALANCE 30TH JUNE 2017		£25,342.42	
PREVIOUS OUTSTANDING CHEQUES		£488.59	
CASH BOOK BALANCE 31ST JULY 2017		£24,853.83	
ADD CHEQUES OUTSTANDING:			
	101712	£100.00	*
	101719	£83.60	*
	101722	£35.00	*
			*
			*
OUTSTANDING CHEQUES		£218.60	
RECEIPTS		£0.00	
PAYMENTS		£1,343.00	
BALANCE 31ST JULY 2017		£23,729.43	
BALANCE AS PER BANK STATEMENT		£23,729.43	*
DIFFERENCE		£0.00	

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allocments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
04.06.2018	Bank Interest	4			£12.92				£12.92		£0.00 £12.92 Y		June
											£0.00		
											£0.00		
											£0.00		
											£0.00		
											£0.00		
											£12.92		
<b>Totals</b>											£12.92		Not Cleared

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Grass Maintenance	Street Lighting	Playing Fields	Subs Renewals
06.06.2018	J J Chance - Salary	16	101718	£334.73	£25.00	£1.89							
06.06.2018	HMRC - Tax	17	101719	£83.60									
06.06.2018	Norse Eastern Limited	18	101720							£426.17			
06.06.2018	Norfolk ALC	19	101721										£194.99
06.06.2018	ICO - GDPR	20	101722										£35.00
06.06.2018	Ivan's Pest Control	21	101723										
06.06.2018	N.Parish Training GDPR	22	101724										
05.06.2018	Bnk Charges	A	A										
Totals				£418.33	£25.00	£1.89	£0.00	£0.00	£0.00	£426.17	£0.00	£0.00	£229.99

Elections	Dog Bins	Allotments	Church Clock	Grit Bins	Repairs & Main	Room Hire	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
									£361.62		£361.62	£0.00	0	Y	June
									£83.60		£83.60	£83.60	101718	N	
									£426.17	£85.23	£511.40	£511.40	101720	Y	June
									£194.99		£194.99	£194.99	101721	N	
									£35.00		£35.00	£35.00	101722	N	
									£75.00		£75.00	£75.00	101723	N	
							£75.00		£150.00		£150.00	£150.00	101724	Y	June
							£44.28		£44.28		£44.28	£44.28	A	Y	June
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£269.28	£0.00	£1,370.66	£85.23	£1,455.89	£1,455.89	Not cleared		£388.59

**Trunch Parish Council**

BANK RECONCILIATION AS AT 30TH JUNE 2017

**Account:**

BANK STATEMENT BALANCE 31ST MAY 2017	£26,396.80	
PREVIOUS OUTSTANDING CHEQUES	£100.00	
CASH BOOK BALANCE 30TH JUNE 2017	£26,296.80	
ADD CHEQUES OUTSTANDING:		*
		*
101712	£100.00	*
101719	£83.60	*
101722	£35.00	*
101721	£194.99	*
101723	£75.00	
OUTSTANDING CHEQUES	£488.59	
RECEIPTS	£12.92	
PAYMENTS	£1,455.89	
BALANCE 30TH JUNE 2017	£25,342.42	
BALANCE AS PER BANK STATEMENT	£25,342.42	*
DIFFERENCE	£0.00	