

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH SEPTEMBER 2018

Account:

BANK STATEMENT BALANCE 31ST AUGUST 2018	£23,629.43	
PREVIOUS OUTSTANDING CHEQUES	£118.60	
CASH BOOK BALANCE 30TH SEPTEMBER 2018	£23,510.83	
ADD CHEQUES OUTSTANDING:		
101719	£83.60	*
101722	£35.00	*
101731	£448.48	*
		*
		*
OUTSTANDING CHEQUES	£567.08	
RECEIPTS	£11.21	
PAYMENTS	£1,987.08	
BALANCE 30TH SEPTEMBER 2018	£22,102.04	
BALANCE AS PER BANK STATEMENT	£22,102.04	*
DIFFERENCE	£0.00	