

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH JUNE 2016

Account:

BANK STATEMENT BALANCE 31ST MAY 2016	£33,124.38	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH JUNE 2016	£33,124.38	
ADD CHEQUES OUTSTANDING:		
101600	£130.00	*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£130.00	
RECEIPTS	£2,599.82	
PAYMENTS	£2,095.19	
BALANCE 30TH JUNE 2016	£33,759.01	
BALANCE AS PER BANK STATEMENT	£33,759.01	*
DIFFERENCE	£0.00	

Date:		Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Grass Maintenance	Street Lighting	Playing fields	Subs Renewals
01.06.16	J I Chance		13	101596	£334.73	£25.00	£120.56							
01.06.16	HMRC		14	101597	£83.60									
01.06.16	WVDC - Litter & Dog Bins		15	101598							£413.75			
01.06.16	Norse		16	101599										
01.06.16	Trunch Methodist Rooms		17	101600										
Totals					£418.33	£25.00	£120.56	£0.00	£0.00	£0.00	£413.75	£0.00	£0.00	£0.00

