

**Trunch Parish Council**

BANK RECONCILIATION AS AT 31ST JULY 2016

**Account:**

BANK STATEMENT BALANCE 30TH JUNE 2016		£33,759.01	
PREVIOUS OUTSTANDING CHEQUES		£130.00	
CASH BOOK BALANCE 31ST JULY 2016		£33,629.01	
ADD CHEQUES OUTSTANDING:			
	101605	£305.00	*
	101606	£6,360.00	*
			*
			*
			*
OUTSTANDING CHEQUES		£6,665.00	
RECEIPTS		£0.00	
PAYMENTS		£8,089.32	
BALANCE 31ST JULY 2016		£32,204.69	
BALANCE AS PER BANK STATEMENT		£32,204.69	*
DIFFERENCE		£0.00	



