

**Trunch Parish Council**

**BANK RECONCILIATION AS AT 31ST AUGUST 2016**

**Account:**

BANK STATEMENT BALANCE 31ST JULY 2016	£32,204.69	
PREVIOUS OUTSTANDING CHEQUES	£6,665.00	
CASH BOOK BALANCE 31ST AUGUST 2016	£25,539.69	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£0.00	
BALANCE 31ST AUGUST 2016	£25,539.69	
BALANCE AS PER BANK STATEMENT	£25,539.69	*
DIFFERENCE	£0.00	