

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST MAY 2017

Account:

BANK STATEMENT BALANCE 30TH APRIL 2017		£33,515.60	
PREVIOUS OUTSTANDING CHEQUES		£450.00	
CASH BOOK BALANCE 31ST MAY 2017		£33,065.60	
ADD CHEQUES OUTSTANDING:			
	101580	£200.00	*
	101643	£50.00	*
	101655	£150.00	*
			*
			*
OUTSTANDING CHEQUES		£400.00	
RECEIPTS		£0.00	
PAYMENTS		£595.08	
BALANCE 31ST MAY 2017		£32,870.52	
BALANCE AS PER BANK STATEMENT		£32,870.52	*
DIFFERENCE		£0.00	

