

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared V/N	When Cleared
08.06.2017	NCC - Verges	2						£90.89	£90.89		£90.89	Y	June
									£0.00		£0.00		
									£0.00		£0.00		
									£0.00		£0.00		
									£0.00		£0.00		
Totals			£0.00	£0.00	£0.00	£0.00	£0.00	£90.89	£90.89	£0.00	£90.89	Not Cleared	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Grass Maintenance	Street Lighting	Playing fields	Subs Renewals
07.06.2017	J I Chance	9	101656	£334.73	£25.00								
07.06.2017	HMRC	10	101657	£83.60									
07.06.2017	Norfolk ALC - Subscriptions	11	101658										£191.67
07.06.2017	SW Witham & Sons Playing Field	12	101659							£230.00			
07.06.2017	Norse	13	101660							£413.75			
07.06.2017	Trunch Methodist Church	14	101661										
07.06.2017	Stuart Hutcheson	15	101662			£10.00							
Totals				£418.33	£25.00	£10.00	£0.00	£0.00	£0.00	£643.75	£0.00	£0.00	£191.67

Elections	Dog Bins	Allotments	Church Clock	Gift Bins	Repairs & Main	Room Hire	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
									£359.73		£0.00	£359.73	101656	Y	June
									£83.60		£83.60	£83.60	101657	Y	June
									£191.67		£191.67	£191.67	101658	Y	June
									£230.00	£46.00	£276.00	£276.00	101659	Y	June
									£413.75	£82.75	£496.50	£496.50	101660	Y	June
						£130.00			£130.00		£130.00	£130.00	101661	Y	June
									£10.00		£10.00	£10.00	101662	Y	June
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
									£0.00		£0.00	£0.00	0		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£130.00	£0.00	£0.00	£1,418.75	£128.75	£1,547.50	£1,547.50	Not cleared		£0.00

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH JUNE 2017

Account:

BANK STATEMENT BALANCE 31ST MAY 2017	£32,870.52	
PREVIOUS OUTSTANDING CHEQUES	£400.00	
CASH BOOK BALANCE 30TH JUNE 2017	£32,470.52	
ADD CHEQUES OUTSTANDING:		
	£200.00	101580
	*	
	*	
	*	
	*	
	*	
OUTSTANDING CHEQUES	£200.00	
RECEIPTS	£90.89	
PAYMENTS	£1,547.50	
BALANCE 30TH JUNE 2017	£31,213.91	
BALANCE AS PER BANK STATEMENT	£31,213.91	*
DIFFERENCE	£0.00	