





Elections	Dog Bins	Allotments	Church Clock	Grt Bins	Repairs & Main	Room Hire	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
									£738.89		£0.00	£738.89	£0.00	0	
									£83.60		£83.60	£83.60	101663 Y		July
									£83.60		£83.60	£83.60	101664 Y		July
									£83.60		£83.60	£83.60	101665 Y		July
	£780.00								£780.00	£156.00	£936.00	£936.00	101666 Y		July
									£37.14	£7.43	£44.57	£44.57	101667 Y		July
									£40.00		£40.00	£40.00	101668 Y		July
									£525.00		£525.00	£525.00	101669 Y		July
									£200.00		£200.00	£200.00	101670 Y		July
									£41.84		£41.84	£41.84	D/D		July
									£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	£780.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,530.07	£163.43	£2,693.50	£2,693.50	Not cleared		£0.00

**Trunch Parish Council**

BANK RECONCILIATION AS AT 31ST JULY 2017

**Account:**

BANK STATEMENT BALANCE 30TH JUNE 2017	£31,213.91
PREVIOUS OUTSTANDING CHEQUES	£200.00
CASH BOOK BALANCE 31ST JULY 2017	£31,013.91

ADD CHEQUES OUTSTANDING:

101580	£200.00	*
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OUTSTANDING CHEQUES	£200.00
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RECEIPTS	£477.01
PAYMENTS	£2,693.50
BALANCE 31ST JULY 2017	£28,997.42

BALANCE AS PER BANK STATEMENT	£28,997.42	*
DIFFERENCE	£0.00	