

Elections	Dog Bins	Allotments	Church Clock	Grit Bins	Repairs & Main	Room Hire	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
									£360.28		£360.28	£360.28	101631	Y	January
									£83.60		£83.60	£83.60	101632	Y	January
							£17.00		£17.00		£17.00	£17.00	101633	N	
									£99.97	£20.00	£119.97	£119.97	101634	Y	January
							£75.00		£75.00	£15.00	£90.00	£90.00	101636	Y	January
									£38.68		£38.68	£38.68	D/D	Y	January
									£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	£0.00	£92.00	£0.00	£674.53	£35.00	£709.53	£709.53	Not cleared		£17.00

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST JANUARY 2017

Account:

BANK STATEMENT BALANCE 31ST DECEMBER 2016	£28,465.27	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST JANUARY 2017	£28,465.27	
ADD CHEQUES OUTSTANDING:		
		*
101633	£17.00	*
		*
		*
		*
OUTSTANDING CHEQUES	£17.00	
RECEIPTS	£0.00	
PAYMENTS	£709.53	
BALANCE 31ST JANUARY 2017	£27,772.74	
BALANCE AS PER BANK STATEMENT	£27,772.74	*
DIFFERENCE	£0.00	

