





**Trunch Parish Council**

BANK RECONCILIATION AS AT 31ST OCTOBER 2017

**Account:**

BANK STATEMENT BALANCE 30TH SEPTEMBER 2017	£36,469.03	
PREVIOUS OUTSTANDING CHEQUES	£200.00	
CASH BOOK BALANCE 31ST OCTOBER 2017	£36,269.03	
ADD CHEQUES OUTSTANDING:		
		*
101580	£200.00	*
		*
		*
		*
OUTSTANDING CHEQUES	£200.00	
RECEIPTS	£0.00	
PAYMENTS	£3,192.46	
BALANCE 31ST OCTOBER 2017	£33,276.57	
BALANCE AS PER BANK STATEMENT	£33,276.57	*
DIFFERENCE	£0.00	