

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH NOVEMBER 2017

Account:

BANK STATEMENT BALANCE 31ST OCTOBER 2017		£33,276.57	
PREVIOUS OUTSTANDING CHEQUES		£200.00	
CASH BOOK BALANCE 30TH NOVEMBER 2017		£33,076.57	
ADD CHEQUES OUTSTANDING:			
	101580	£200.00	*
			*
			*
			*
			*
OUTSTANDING CHEQUES		£200.00	
RECEIPTS		£0.00	
PAYMENTS		£1,018.07	
BALANCE 30TH NOVEMBER 2017		£32,258.50	
BALANCE AS PER BANK STATEMENT		£32,258.50	*
DIFFERENCE		£0.00	