

Trunch Parish Council

BANK RECONCILIATION AS AT 28TH FEBRUARY 2018

Account:

BANK STATEMENT BALANCE 31ST JANUARY 2018		£31,298.17	
PREVIOUS OUTSTANDING CHEQUES		£245.95	
CASH BOOK BALANCE 28TH FEBRUARY 2018		£31,052.22	
ADD CHEQUES OUTSTANDING:			
	101580	£200.00	*
			*
			*
			*
			*
OUTSTANDING CHEQUES		£200.00	
RECEIPTS		£0.00	
PAYMENTS		£443.33	
BALANCE 28TH FEBRUARY 2018		£30,808.89	
BALANCE AS PER BANK STATEMENT		£30,808.89	*
DIFFERENCE		£0.00	

