

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH APRIL 2016

Account:

BANK STATEMENT BALANCE 31ST MARCH 2016	£26,779.19	*
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH APRIL 2016		*
ADD CHEQUES OUTSTANDING:		
101586	£200.00	*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£200.00	
RECEIPTS	£8,500.00	
PAYMENTS	£1,759.01	
BALANCE 30TH APRIL 2016	£33,720.18	
BALANCE AS PER BANK STATEMENT	£33,720.18	*
DIFFERENCE	£0.00	

