

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH APRIL 2017

Account:

BANK STATEMENT BALANCE 31ST MARCH 2017	£29,939.97	*
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH APRIL 2017		*
ADD CHEQUES OUTSTANDING:		*
		*
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£3,252.87	
PAYMENTS	£10,443.33	
BALANCE 30TH APRIL 2017	£22,749.51	
BALANCE AS PER BANK STATEMENT	£22,749.51	*
DIFFERENCE	£0.00	

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
											£0.00	£0.00	0		
									£359.73		£359.73	£359.73	101706	N	
									£83.60		£83.60	£83.60	101707	N	
									£38.69	£7.74	£46.43	£46.43	101708	N	
								£2,000.00	£2,000.00		£2,000.00	£2,000.00	101709	N	
									£200.00		£200.00	£200.00	101710	N	
									£860.00		£860.00	£860.00	101711	N	
									£100.00		£100.00	£100.00	101712	N	
									£400.00		£400.00	£400.00	101713	N	
									£200.00		£200.00	£200.00	101714	N	
									£624.45		£624.45	£624.45	101715	N	
									£25.00		£25.00	£25.00	101716	N	
									£110.00		£110.00	£110.00	101717	N	
						£110.00			£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	£110.00	£0.00	£2,000.00	£5,001.47	£7.74	£5,009.21	£5,009.21	Not cleared		£5,009.21