

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
30.04.2018	NNDC - Precept	2	£8,500.00						£8,500.00		£8,500.00	Y	May
22.05.2018	NNDC - Clothes Bank	3					£56.50		£56.50		£56.50	Y	May
								£0.00			£0.00		
								£0.00			£0.00		
								£0.00			£0.00		
Totals			£8,500.00	£0.00	£0.00	£0.00	£56.50	£0.00	£8,556.50	£0.00	£8,556.50	Not Cleared	

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
									£359.73		£0.00	£359.73	101706	Y	May
									£83.60		£83.60	£83.60	101707	Y	May
									£38.69	£7.74	£46.43	£46.43	101708	Y	May
								£2,000.00	£2,000.00		£2,000.00	£2,000.00	101709	Y	May
									£200.00		£200.00	£200.00	101710	Y	May
									£860.00		£860.00	£860.00	101711	Y	May
									£100.00		£100.00	£100.00	101712	N	
									£400.00		£400.00	£400.00	101713	Y	May
									£200.00		£200.00	£200.00	101714	Y	May
									£624.45		£624.45	£624.45	101715	Y	May
									£25.00		£25.00	£25.00	101716	Y	May
						£110.00			£110.00		£110.00	£110.00	101717	Y	May
									£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		£100.00

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST MAY 2017

Account:

BANK STATEMENT BALANCE 30TH APRIL 2017	£22,749.51	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST MAY 2017	£22,749.51	
ADD CHEQUES OUTSTANDING:		
		*
101172	£100.00	*
		*
		*
		*
OUTSTANDING CHEQUES	£100.00	
RECEIPTS	£8,556.50	
PAYMENTS	£5,009.21	
BALANCE 31ST MAY 2017	£26,396.80	
BALANCE AS PER BANK STATEMENT	£26,396.80	*
DIFFERENCE	£0.00	

