Trunch Parish Council		
BANK RECONCILIATION AS AT 30TH SEPTEMBER 2016		
Account:		
BANK STATEMENT BALANCE 31ST AUGUST 2016	£25,539.69	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH SEPTEMBER 2016	£25,539.69	
ADD CHEQUES OUTSTANDING:		
		*
101609	£43.91	*
		*
		*
		*
OUTSTANDING CHEQUES	£43.91	
RECEIPTS	£3.38	
PAYMENTS	£1,281.61	
BALANCE 30TH SEPTEMBER 2016	£24,305.37	
BALANCE AS PER BANK STATEMENT	£24,305.37	*
DIFFERENCE	£0.00	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Grass Maintenace	Street Lighting	Playing fields	Subs Renewals
07.09.16	J I Chance	24	101607	£334.73	£25.00	£11.30							
07.09.16	HMRC - Tax	25	101608	£83.60									
07.09.16	T T Jones Electrical Ltd S/Lighting	26	101609								£36.59		
07.09.16	ALS Lawns & Fencing Footpaths	27	101610							£480.00			
07.09.16	Nick Hurst - Playing Field Entrance	28	101611										
07.09.16	Anglian Water - Pavilion	29	101612									£10.78	
06.09.16	Bank Interest	A	A										
01.09.16	Bumbles Pre-school Last Year	A	101579				£50.00						
Totals				£418.33	£25.00	£11.30	£50.00	£0.00	£0.00	£480.00	£36.59	£10.78	£0.00