

**Trunch Parish Council**

BANK RECONCILIATION AS AT 31ST AUGUST 2017

**Account:**

BANK STATEMENT BALANCE 31ST JULY 2017	£28,997.42	
PREVIOUS OUTSTANDING CHEQUES	£200.00	
CASH BOOK BALANCE 31ST AUGUST 2017	£28,797.42	
ADD CHEQUES OUTSTANDING:		
		*
101580	£200.00	*
		*
		*
		*
OUTSTANDING CHEQUES	£200.00	
RECEIPTS	£0.00	
PAYMENTS	£0.00	
BALANCE 31ST AUGUST 2017	£28,997.42	
BALANCE AS PER BANK STATEMENT	£28,997.42	*
DIFFERENCE	£0.00	