

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH APRIL 2020

**Account:**

BANK STATEMENT BALANCE 31ST MARCH 2019	£13,051.35	*
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH APRIL 2019		*
ADD CHEQUES OUTSTANDING:		
		*
101867	£604.42	*
		*
		*
		*
OUTSTANDING CHEQUES	£604.42	
RECEIPTS	£1,000.00	
PAYMENTS	£1,374.96	
BALANCE 30TH APRIL 2019	£13,280.81	
BALANCE AS PER BANK STATEMENT	£13,280.81	*
DIFFERENCE	£0.00	



APRIL 2020 - RECEIPTS

Date:	Description:	Item No:	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
14.04.2020	Norfolk Com. Grant	1	£1,000.00	£1,000.00		£1,000.00	Y	April
						£0.00	N	
						£0.00		
						£0.00		
						£0.00		
<b>Totals</b>			<b>£1,000.00</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>£1,000.00</b>	<b>£0.00</b>	Not Cleared