

**Trunch Parish Council**

End of year 2020/2021

**Account:**

BANK STATEMENT BALANCE 31ST MARCH 2020	£13,051.35 *
PREVIOUS OUTSTANDING CHEQUES	£283.60
CASH BOOK BALANCE 31st March 2021	£16,699.20 *
ADD CHEQUES OUTSTANDING:	
	*
	£1,622.62 *
	*
	*
	*
	*
OUTSTANDING CHEQUES	£1,622.62
RECEIPTS	£21,886.34
PAYMENTS	£19,861.55
BALANCE 31st March 2021	£16,699.20
BALANCE AS PER BANK STATEMENT	£16,699.20 *
DIFFERENCE	£0.00



