

AUGUST RECEIPTS

| Date: | Description: | Item No: | Bank Interest | Allotments | Playing field | Misc | Net | Total | Cheque Cleared Y/N | When Cleared |
|---------------|---------------------------|----------|---------------|------------|---------------|---------|---------|---------|--------------------|--------------|
| 04.08.2020 | NNDC - Refund Litter Bins | 6 | | | | £158.00 | £158.00 | £158.00 | Y | August |
| | | | | | | | | £0.00 | N | |
| | | | | | | | | £0.00 | | |
| | | | | | | | | £0.00 | | |
| | | | | | | | | £0.00 | | |
| Totals | | | £0.00 | £0.00 | £0.00 | £158.00 | £158.00 | £158.00 | £0.00 | Not Cleared |

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST AUGUST 2020

Account:

| | | |
|---------------------------------------|------------|---|
| BANK STATEMENT BALANCE 31ST JULY 2020 | £20,950.34 | |
| PREVIOUS OUTSTANDING CHEQUES | £0.00 | |
| CASH BOOK BALANCE 31ST AUGUST 2020 | £20,950.34 | |
| ADD CHEQUES OUTSTANDING: | | |
| | | * |
| 101884 | £40.00 | * |
| 101888 | £1,056.00 | * |
| | | * |
| | | * |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| OUTSTANDING CHEQUES | £1,096.00 | |
| RECEIPTS | £158.00 | |
| PAYMENTS | £2,455.40 | |
| BALANCE 31ST AUGUST 2020 | £19,748.94 | |
| | | |
| BALANCE AS PER BANK STATEMENT | £19,748.94 | * |
| DIFFERENCE | £0.00 | |