

**Trunch Parish Council**

BANK RECONCILIATION AS AT 31ST AUGUST 2021

**Account:**

BANK STATEMENT BALANCE 31ST JULY 2021	£19,001.84	
PREVIOUS OUTSTANDING CHEQUES	£1,514.56	
CASH BOOK BALANCE 31ST AUGUST 2021	£17,487.28	
ADD CHEQUES OUTSTANDING:		
Fresh Air	£11.10	*
J Wisson	£310.80	*
Zoom License	£143.88	*
HMRC	£71.20	*
		*
OUTSTANDING CHEQUES	£536.98	
RECEIPTS	£80.00	
PAYMENTS	£662.00	
BALANCE 31ST AUGUST 2021	£16,890.64	
BALANCE AS PER BANK STATEMENT	£16,890.64	*
DIFFERENCE	£0.00	

RECEIPTS AUGUST 2021

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
						£80.00					£80.00	Y	August
											£0.00	N	
											£0.00	N	
											£0.00		
											£0.00		
<b>Totals</b>			£0.00	£0.00	£0.00	£80.00	£0.00	£0.00	£0.00	£0.00	£80.00	£0.00	Not Cleared

