

**Trunch Parish Council**

**BANK RECONCILIATION AS AT 28TH FEBRUARY 2021**

**Account:**

BANK STATEMENT BALANCE 31ST JANUARY 2021	£18,101.30
PREVIOUS OUTSTANDING CHEQUES	£40.00
CASH BOOK BALANCE 28TH FEBRUARY 2021	£18,061.30
ADD CHEQUES OUTSTANDING:	
NALC	£77.86 *
	*
	*
	*
	*
	*
OUTSTANDING CHEQUES	£117.86
RECEIPTS	£0.00
PAYMENTS	£706.21
BALANCE 28TH FEBRUARY 2021	£17,472.95
BALANCE AS PER BANK STATEMENT	£17,472.95 *
DIFFERENCE	£0.00

FEBRUARY RECEIPTS

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N
											£0.00	N
											£0.00	N
											£0.00	N
											£0.00	N
											£0.00	N
											£0.00	N
<b>Totals</b>			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Not Cleared

FEBRUARY PAYMENTS

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Maintenance	Street Lighting	Playing fields	Subs	Renewals	Elections	Dog Bins	Allotments	Church Clock	Gift Bins	Repairs & Main	Room Hire	Misc	Reserves	Net	VAT	Total	Check	CHK No:	Cheque Cleared Y/N	
3.2.2021	NALC	52																						£64.88	£12.98	£77.86	£77.86	101885	N	
3.2.2021	lewards	53								£122.16														£122.16	£24.43	£146.59	£146.59	101887	Y	
3.2.2021	SLCC	54																						£51.50	£0.80	£52.30	£52.30	101888	Y	
3.2.2021	T.T Jones	55									£39.55													£39.55	£7.91	£47.46	£47.46	101889	Y	
3.2.2021	J Watson	56		£355.00	£26.00																			£382.00		£382.00	£382.00	101840	Y	
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
																									£0.00	£0.00	£0.00	£0.00	0	N
<b>Totals</b>				£356.00	£26.00	£0.00	£0.00	£0.00	£0.00	£122.16	£39.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£116.38	£0.00	£660.09	£46.12	£706.21	£706.21	Net cleared	£77.86	