

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH JUNE 2019

Account:

BANK STATEMENT BALANCE 31ST MAY 2019	£19,806.09	
PREVIOUS OUTSTANDING CHEQUES	£83.60	
CASH BOOK BALANCE 30TH JUNE 2019	£19,722.49	
ADD CHEQUES OUTSTANDING:		
		*
101719	£83.60	*
		*
		*
		*
OUTSTANDING CHEQUES	£83.60	
RECEIPTS	£278.95	
PAYMENTS	£1,159.96	
BALANCE 30TH JUNE 2019	£18,925.08	
BALANCE AS PER BANK STATEMENT	£18,925.08	*
DIFFERENCE	£0.00	

JUNE INCOME

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
26.06.2019	Bank Interest	4			£5.85				£5.85		£0.00		
10.06.2019	NCC - Verges	5						£273.10	£273.10		£273.10	Y	June
											£0.00		
											£0.00		
Totals			£0.00	£0.00	£5.85	£0.00	£0.00	£273.10	£278.95	£0.00	£278.95	£0.00	Not Cleared

JUNE EXPENDITURE SHEET 2

Elections	Dog Bins	Church Clock	Grit Bins	Repairs & Main	Room Hire	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
								£407.73		£0.00	£0.00	0		
								£95.60		£407.73	£407.73	101780	Y	June
								£434.69	£86.94	£95.60	£95.60	101781	Y	June
								£65.00		£521.63	£521.63	101782	Y	June
								£40.00		£65.00	£65.00	101783	Y	June
								£30.00		£40.00	£40.00	101784	Y	June
								£0.00		£30.00	£30.00	101785	Y	June
								£0.00		£0.00	£0.00	0	N	
								£0.00		£0.00	£0.00	0	N	
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
								£0.00		£0.00	£0.00	0		
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,073.02	£86.94	£1,159.96	£1,159.96	Not cleared	£0.00	