

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH JUNE 2020

Account:

BANK STATEMENT BALANCE 31ST MAY 2019	£21,873.96	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH JUNE 2019	£21,873.96	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£2.53	
PAYMENTS	£693.83	
BALANCE 30TH JUNE 2019	£21,182.66	
BALANCE AS PER BANK STATEMENT	£21,182.66	*
DIFFERENCE	£0.00	

JUNE 2020 - RECEIPTS

Date:	Description:	Item No:	Bank Interest	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
08.06.2020	08.06.2020	3	£2.53		£2.53		£0.00	£2.53 Y	June
							£0.00	£0.00 N	
							£0.00		
							£0.00		
Totals			£2.53	£0.00	£2.53	£0.00	£2.53	£0.00	Not Cleared