

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH JUNE 2020

Account:

BANK STATEMENT BALANCE 31ST MAY 2020	£25,221.96	
PREVIOUS OUTSTANDING CHEQUES	£2,006.20	
CASH BOOK BALANCE 30TH JUNE 2020	£24,310.08	
ADD CHEQUES OUTSTANDING:	£85.92	
	£310.80	*
	£71.20	*
	£36.00	*
		*
		*
OUTSTANDING CHEQUES	£503.92	
RECEIPTS	£1,600.32	
PAYMENTS	£1,009.92	
BALANCE 30TH JUNE 2020	£24,310.08	
BALANCE AS PER BANK STATEMENT	£24,310.08	*
DIFFERENCE	£0.00	

PAYMENTS JUNE 2021

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cleared Y/N
15/06/2021	PP- NCC - Sam 2	1						£1,600.00	£1,600.00		£1,600.00	Y
07/06/2021	Interest				£0.32						£0.32	Y
											£0.00	Y
											£0.00	Y
											£0.00	Y

Totals £0.00 £0.00 £0.32 £0.00 £0.00 £1,600.00 £0.00 £1,600.32 £0.00 £1,600.32 £0.00

Not Cleared

