

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST MARCH 2021

Account:

| | | |
|---|------------|---|
| BANK STATEMENT BALANCE 28TH FEBRUARY 2021 | £17,472.95 | |
| PREVIOUS OUTSTANDING CHEQUES | £77.86 | |
| CASH BOOK BALANCE 31ST MARCH 2021 | £16,699.20 | |
| ADD CHEQUES OUTSTANDING: | | |
| Cllr. D Burns | £200.00 | * |
| NCF | £800.00 | * |
| Came and Co | £552.62 | * |
| ICO - reissued cheque | £40.00 | * |
| | | * |
| OUTSTANDING CHEQUES | £1,592.62 | |
| RECEIPTS | £91.30 | |
| PAYMENTS | £2,409.81 | |
| BALANCE 31ST MARCH 2021 | £16,669.20 | |
| BALANCE AS PER BANK STATEMENT | £16,669.20 | * |
| DIFFERENCE | £0.00 | |

ICO cheque cancelled due to out of date 101884 £40.00
 117.86-40.00 = 77.86

0

| MARCH_RECEIPTS | | | | | | | | | | | | | |
|----------------|--------------|----------|---------|------------|---------------|------------|---------------|--------|--------|-------|--------|--------------------|--------------|
| Date: | Description: | Item No: | Precept | VAT Refund | Bank Interest | Allotments | Playing field | Misc | Net | VAT | Total | Cheque Cleared Y/N | When Cleared |
| 1.3.2021 | H Henderson | | | | | £10.00 | | | £10.00 | | £10.00 | Y | March |
| 1.3.2021 | J Chapman | | | | | £10.00 | | | £10.00 | | £10.00 | Y | March |
| | Interest | | | | £0.30 | | | | £0.30 | | £0.30 | Y | March |
| 1.3.2021 | Textile Bank | | | | | | | £71.00 | | | £71.00 | N | |
| | | | | | | | | | | | £0.00 | N | |
| Totals | | | £0.00 | £0.00 | £0.30 | £20.00 | £0.00 | £71.00 | £20.30 | £0.00 | £91.30 | £71.00 | Not Cleared |