

Date	Description	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Grass Maintenance	Street Lighting	Playing Fields	Subs Renewals
01.10.2019	J11 Chance - salary	35	101802	£382.73	£25.00	£2.03							
01.10.2019	HM Revenue and Customs - Tax	36	101804	£95.60									
01.10.2019	T T Jones - Street Lighting	37	101805								£39.75	£434.69	
01.10.2019	Norse Eastern	38	101806									£317.41	
01.10.2019	Glaston - New Litter Bin	39	101807						£200.00				
01.10.2019	PKF Littlejohn - External Auditors	40	101808							£2,370.00			
01.10.2019	ALS Lawns & Fencing	41	101809								£59.36		
01.10.2019	Diocese of Norwich	42	101810										
14.10.2019	Eon	D/D	D/D										
Totals				£478.33	£25.00	£2.03	£0.00	£0.00	£200.00	£2,370.00	£99.11	£752.10	£0.00

	Elections	Dog Bins	Alotments	Church Clock	Grit Bins	Repairs & Main	Room Hire	Mics	Reserves	Net	VAT	Total	Check	CHK No:	Cheque Cleared Y/N	When Cleared
										£409.76		£409.76	£409.76	101802	Y	October
										£95.60		£95.60	£95.60	101804	Y	October
										£39.75	£7.95	£47.70	£47.70	101805	Y	October
										£434.69	£86.94	£521.63	£521.63	101806	Y	October
										£317.41	£63.48	£380.89	£380.89	101807	Y	October
										£200.00	£40.00	£240.00	£240.00	101808	Y	October
										£2,370.00		£2,370.00	£2,370.00	101809	Y	October
										£185.00		£185.00	£185.00	101810	Y	October
										£59.36		£59.36	£59.36	D/D		
										£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	£185.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,111.57	£198.37	£4,309.94	£4,309.94	Not cleared		£0.00

Trunch Parish Council

BANK RECONCILIATION AS AT 31ST OCTOBER 2019

Account:

BANK STATEMENT BALANCE 30TH SEPTEMBER 2019 £14,389.43

PREVIOUS OUTSTANDING CHEQUES £83.60

CASH BOOK BALANCE 31ST OCTOBER 2019 £14,305.83

ADD CHEQUES OUTSTANDING:

101719 £83.60 *

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OUTSTANDING CHEQUES £83.60

RECEIPTS £9,148.00

PAYMENTS £4,309.94

BALANCE 31ST OCTOBER 2019 £19,227.49

BALANCE AS PER BANK STATEMENT £19,227.49 *

DIFFERENCE £0.00