

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH SEPTEMBER 2020

Account:

BANK STATEMENT BALANCE 31ST AUGUST 2020		£19,748.94	
PREVIOUS OUTSTANDING CHEQUES		£1,096.00	
CASH BOOK BALANCE 30TH SEPTEMBER 2020		£18,652.94	
ADD CHEQUES OUTSTANDING:			*
			*
	101893	£30.00	*
	101884	£40.00	*
			*
			*
OUTSTANDING CHEQUES		£70.00	
RECEIPTS		£2.14	
PAYMENTS		£596.89	
BALANCE AT 30TH SEPTEMBER		£18,128.19	
BALANCE AS PER BANK STATEMENT		£18,128.19	*
DIFFERENCE		£0.00	

SEPTEMBER RECEIPTS

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	VAT	Total	Cheque Cleared Y/N	When Cleared
07.09.2020	Bank Interest	7			£2.14				£2.14	y	
									£0.00	N	
									£0.00	N	
									£0.00		
									£0.00		
Totals			£0.00	£0.00	£2.14	£0.00	£0.00	£0.00	£2.14	£0.00	Not Cleared

