

Trunch Parish Council

BANK RECONCILIATION AS AT 30TH SEPTEMBER 2020

**Account:**

BANK STATEMENT BALANCE 31ST AUGUST 2021	£16,890.64	
PREVIOUS OUTSTANDING CHEQUES	£536.98	
CASH BOOK BALANCE 30TH SEPTEMBER 2021	£26,764.66	
ADD CHEQUES OUTSTANDING:		
	£310.80	*
	£71.20	*
	£1,174.00	*
		*
		*
OUTSTANDING CHEQUES	£1,556.00	
RECEIPTS	£10,411.36	
PAYMENTS	£1,556.00	
BALANCE AT 30TH SEPTEMBER	£26,764.66	
BALANCE AS PER BANK STATEMENT	£26,764.66	*
DIFFERENCE	£0.00	



