



December 2020  
Receipts

Date:	Description:	Item No:	Precept	VAT Refund		Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/ N	When Cleared
7.12.2020	R Gunn	1				£10.00					£10.00	Y	
											£0.00	N	
											£0.00	N	
											£0.00	N	
											£0.00	N	
<b>Totals</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£10.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£10.00</b>	<b>£0.00</b>	
												Not Cleared	

**Trunch Parish Council**

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BANK RECONCILIATION AS AT 31ST DECEMBER 2020

**Account:**

BANK STATEMENT BALANCE 30TH NOVEMBER 2020		£23,279.46
PREVIOUS OUTSTANDING CHEQUES		£40.00
CASH BOOK BALANCE 31ST DECEMBER 2020		£23,239.46
ADD CHEQUES OUTSTANDING:		
	101884	£40.00 *
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES		£40.00
RECEIPTS		£10.00
PAYMENTS		£3,726.36
BALANCE 31ST DECEMBER 2020		£19,434.34
BALANCE AS PER BANK STATEMENT		£19,434.34 *
DIFFERENCE		£0.00