									mber 2020																			
				055					ayments		Diam'r.	Collect					Cl	0.11	D	B							61	140
Date:	Description:	Item Cheque No: No:	Salary	Office Allowance	Admin	S137 Insui	ance Au			Street ighting	Playing fields	Subs Renewals	Elections	Dog Bins	Litter Bins	Allotments	Church Clock	Grit Bins	Repairs & Main	Room Hire N	ics R	eserves	Net '	VAT Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
	Bus Shelter Cleaning	39 101902	ou.u.,	/	1							Incine trails	Licetions	208 25	Litter Dillo	/	l				180.00		180.00	£180.00				December
	PKF Little John LLP	40 101903					£2	00.00															200.00	£200.00		101903		December
	C J Tree and Garden	41 101904									£120.00											f	120.00	£120.00		101904	У	December
30.11.2020	NALC	42 101824																		1	446.00	f	446.00	£446.00	£446.00	101824	у	December
30.11.2020	J Wisson	43 101825	£356.00	£26.00																		f	382.00	£382.00	£382.00	101825	у	December
3.12.2020	NNDC	44 101826												£728.00	£124.80							f	852.80 £	£170.56 £852.80	£1,023.36	101826	У	December
3.12.2020	The Church of England	45 101827														£185.00							185.00	£185.00		101827	У	December
3.12.2020	Stuart Hutchinson Computers	46 101828			£1,190.00																	£1	190.00	£1,190.00		101828	У	December
																							£0.00	£0.00			N	
																							£0.00	£0.00			N	4
																							£0.00	£0.00				
																							£0.00	£0.00				
																							£0.00	£0.00				
																							£0.00	£0.00				
																							£0.00	£0.00				
																							£0.00	£0.00		0		
																							£0.00	£0.00				
-																							£0.00	£0.00				+
																							£0.00	£0.00				+
																							£0.00	£0.00				+
Totals			£356.00	£26.00	£1,190.00	£0.00	£0.00 £2	00.00	£0.00	£0.00	£120.00	£0.00	£0.00	£728.00	£124.80	£185.00	£0.00	£0.00	£0.00	£0.00	626.00	£0.00 £3		£170.56 £3,555.80		Not cleared	£0.00	٥

					December 2020 Receipts								
		Item		VAT								Cheque Cleared Y/	
Date:	Description:	No:	Precept	Refund		Allotments	Playing field	Misc	Net	VAT	Total	N	Cleared
7.12.2020	R Gunn	1				£10.00					£10.00		
											£0.00		
											£0.00	N	
											£0.00	N	
											£0.00	N	
Totals			£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	
												Not Cleared	

## **Trunch Parish Council**

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## BANK RECONCILIATION AS AT 31ST DECEMBER 2020

## Account:

DIFFERENCE

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 \*

\*

\*

£0.00

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 *