

Date:	Description:	Item No:	Precept	Paper Bank	Bottle Bank	VAT Refund	Bank Interest	New Land	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
29.04.2016	Verges - NCC	1	£3,903.00						£300.86	£300.86		£300.86	Y	April
29.04.2016	NNDC - Precept	2								£3,903.00		£3,903.00	Y	April
												£0.00		
			£3,903.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.86	£4,203.86	£0.00	£4,203.86		
<b>Totals</b>														

Date:	Description:	Item No:	Charge No:	Salary	Office Allowance	Admin	SIST	Insurance	Audit	Bank charges	Training	Maintenance	Other	New land	Program	Subs	Station	Misc	Reserves	Net	VAT	Total	Check	CHQ No:	Charge	When		
05.04.2016	S&G Architects	18	1000021	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,350.00	£1,270.00	£7,620.00	£7,620.00	1000021	Y	April	£0.00	
Totals				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,350.00	£1,270.00	£7,620.00	£7,620.00	Not cleared			£0.00

**Trimingham Parish Council**

**BANK RECONCILIATION AS AT 30TH APRIL 2016**

**Account:**

BANK STATEMENT BALANCE 31ST MARCH 2016

£17,552.37 \*

PREVIOUS OUTSTANDING CHEQUES

£0.00

CASH BOOK BALANCE 30TH APRIL 2016

ADD CHEQUES OUTSTANDING:

\*  
\*  
\*  
\*  
\*

OUTSTANDING CHEQUES

£0.00

RECEIPTS

£4,203.86

PAYMENTS

£7,620.00

BALANCE 30TH APRIL 2016

£14,136.23

BALANCE AS PER BANK STATEMENT

£14,136.23 \*

DIFFERENCE

£0.00