

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
28.04.2017	NNDC - Precept	1	£3,969.00							£3,969.00		£0.00	Y	April
												£0.00		
												£0.00		
												£0.00		
												£0.00		
												£0.00		
												£0.00		
												£0.00		
Totals			£3,969.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,969.00	£0.00	£3,969.00		£0.00

Trimingham Parish Council

BANK RECONCILIATION AS AT 30TH APRIL 2017

Account:

BANK STATEMENT BALANCE 31ST MARCH 2017	£5,522.80	*
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH APRIL 2017		*
ADD CHEQUES OUTSTANDING:		
100381	£7.18	*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£7.18	
RECEIPTS	£3,969.00	
PAYMENTS	£710.00	
BALANCE 30TH APRIL 2017	£8,788.98	
BALANCE AS PER BANK STATEMENT	£8,788.98	*
DIFFERENCE	£0.00	