





**Trimingham Parish Council**

BANK RECONCILIATION AS AT 31ST AUGUST 2016

**Account:**

BANK STATEMENT BALANCE 31ST JULY 2016	£16,178.75	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST AUGUST 2016	£16,178.75	
ADD CHEQUES OUTSTANDING:		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£5,218.50	
BALANCE 31ST AUGUST 2016	£10,960.25	
BALANCE AS PER BANK STATEMENT	£10,960.25	*
DIFFERENCE	£0.00	