

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
05.12.2016	Bank Interest	25					£0.91			£0.91		£0.00	Y	December
												£0.00		
												£0.00		
												£0.00		
												£0.00		
												£0.91		
Totals			£0.00	£0.00	£0.00	£0.00	£0.91	£0.00	£0.00	£0.91	£0.00	£0.91	Not Cleared	

Trimingham Parish Council

BANK RECONCILIATION AS AT 31ST DECEMBER 2016

Account:

BANK STATEMENT BALANCE 30TH NOVEMBER 2016	£15,708.92	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST DECEMBER 2016	£15,708.92	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.91	
PAYMENTS	£390.00	
BALANCE 31ST DECEMBER 2016	£15,319.83	
BALANCE AS PER BANK STATEMENT	£15,319.83	*
DIFFERENCE	£0.00	