

Trimingham Parish Council

BANK RECONCILIATION AS AT 31ST AUGUST 2019

Account:

BANK STATEMENT BALANCE 31ST JULY 2019	£9,034.35	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST AUGUST 2019	£9,034.35	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£50.70	
PAYMENTS	£0.00	
BALANCE 31ST AUGUST 2019	£9,085.05	
BALANCE AS PER BANK STATEMENT	£9,085.05	*
DIFFERENCE	£0.00	

Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Misc	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
							£554.90		£554.90	£554.90	100661	Y	September
							£128.60		£128.60	£128.60	100662	Y	September
£185.00					£12.00		£185.00		£185.00	£185.00	100663	Y	September
							£12.00	£2.40	£14.40	£14.40	100664	Y	September
							£32.50		£32.50	£32.50	100665	Y	September
							£9.00		£9.00	£9.00	100666	Y	September
							£42.00		£42.00	£42.00	100667	Y	September
					£47.50		£47.50		£47.50	£47.50	100668	Y	September
							£0.03		£0.03	£0.03 A			
							£0.00		£0.00	£0.00	0		
							£0.00		£0.00	£0.00	0		
							£0.00		£0.00	£0.00	0		
							£0.00		£0.00	£0.00	0		
							£0.00		£0.00	£0.00	0		
							£0.00		£0.00	£0.00	0		
							£0.00		£0.00	£0.00	0		
							£0.00		£0.00	£0.00	0		
							£0.00		£0.00	£0.00	0		
£185.00	£0.00	£0.00	£0.00	£0.00	£59.50	£0.00	£1,011.53	£2.40	£1,013.93	£1,013.93	Not cleared		£47.50

Trimingham Parish Council

BANK RECONCILIATION AS AT 30TH SEPTEMBER 2019

Account:

BANK STATEMENT BALANCE 31ST AUGUST 2019	£9,085.05	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH SEPTEMBER 2019	£9,085.05	
ADD CHEQUES OUTSTANDING:		
		*
100668	£47.50	*
		*
		*
		*
OUTSTANDING CHEQUES	£47.50	
RECEIPTS	£52.27	
PAYMENTS	£1,013.93	
BALANCE 30TH SEPTEMBER 2019	£8,170.89	
BALANCE AS PER BANK STATEMENT	£8,170.89	*
DIFFERENCE	£0.00	