

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
08.07.2016	Main Grants - New Hall	11						£250.00		£250.00		£250.00	Y	July
15.07.2016	Main Grants - New Hall	12			£33.14			£1,500.00		£1,500.00		£1,500.00	Y	July
22.07.2016	NCC - Bottle Bank	13			£22.09					£22.09		£22.09	Y	July
27.07.2016	NCC - Bottle Bank	14						£2,598.75		£2,598.75		£2,598.75	Y	July
29.07.2016	Mains Grants - New Hall	15						£4,348.75		£4,348.75		£4,348.75	Y	July
<b>Totals</b>			£0.00	£0.00	£55.23	£0.00	£0.00	£4,348.75	£0.00	£4,403.98	£0.00	£4,403.98		



**Trimingham Parish Council**

BANK RECONCILIATION AS AT 31ST JULY 2016

**Account:**

BANK STATEMENT BALANCE 30TH JUNE 2016 £14,058.93

PREVIOUS OUTSTANDING CHEQUES £1,220.40

CASH BOOK BALANCE 31ST JULY 2016 £12,838.53

ADD CHEQUES OUTSTANDING:

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OUTSTANDING CHEQUES £0.00

RECEIPTS £4,403.98

PAYMENTS £1,063.76

BALANCE 31ST JULY 2016 £16,178.75

BALANCE AS PER BANK STATEMENT £16,178.75 \*

DIFFERENCE £0.00