





**Trimingham Parish Council**

**BANK RECONCILIATION AS AT 31ST JULY 2017**

**Account:**

BANK STATEMENT BALANCE 30TH JUNE 2017	£8,336.07	
PREVIOUS OUTSTANDING CHEQUES	£7.18	
CASH BOOK BALANCE 31ST JULY 2017	£8,328.89	
ADD CHEQUES OUTSTANDING:		
	100381	£7.18 *
	100573	£113.26 *
		* *
		* *
OUTSTANDING CHEQUES	£120.44	
RECEIPTS	£2,848.84	
PAYMENTS	£2,583.97	
BALANCE 31ST JULY 2017	£8,714.20	
BALANCE AS PER BANK STATEMENT	£8,714.20 *	
DIFFERENCE	£0.00	