

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
14.06.2016	HMRC	6				£944.13				£944.13		£944.13	Y	June
16.06.2016	NCC - Bottle Bank	7		£29.27	£33.14					£33.14		£33.14	Y	June
22.06.2016	NCC - Paper Bank	8						£1,017.00		£29.27		£29.27	Y	June
24.06.2016	Main Grants - New Hall	9					£0.99			£1,017.00		£1,017.00	Y	June
06.06.2016	Bank Interest	10								£0.99		£0.99	Y	June
Totals			£0.00	£29.27	£33.14	£944.13	£0.99	£1,017.00	£0.00	£2,024.53	£0.00	£2,024.53		

Trimingham Parish Council

BANK RECONCILIATION AS AT 30TH JUNE 2016

Account:

BANK STATEMENT BALANCE 31ST MAY 2016		£17,210.90	
PREVIOUS OUTSTANDING CHEQUES		£6,396.90	
CASH BOOK BALANCE 30TH JUNE 2016		£10,814.00	
ADD CHEQUES OUTSTANDING:			
	100512	£1,220.40	*
			*
			*
			*
			*
OUTSTANDING CHEQUES		£1,220.40	
RECEIPTS		£2,024.53	
PAYMENTS		£0.00	
BALANCE 30TH JUNE 2016		£14,058.93	
BALANCE AS PER BANK STATEMENT		£14,058.93	*
DIFFERENCE		£0.00	