

Trimingham Parish Council

BANK RECONCILIATION AS AT 30TH JUNE 2017

Account:

BANK STATEMENT BALANCE 31ST MAY 2017		£10,789.24
PREVIOUS OUTSTANDING CHEQUES		£2,797.18
CASH BOOK BALANCE 30TH JUNE 2017		£7,992.06
ADD CHEQUES OUTSTANDING:		
	100381	£7.18 *
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES		£7.18
RECEIPTS		£336.83
PAYMENTS		£0.00
BALANCE 30TH JUNE 2017		£8,336.07
BALANCE AS PER BANK STATEMENT		£8,336.07 *
DIFFERENCE		£0.00