

Trimingham Parish Council

BANK RECONCILIATION AS AT 31ST MAY 2017

Account:

BANK STATEMENT BALANCE 30TH APRIL 2017	£8,788.98	
PREVIOUS OUTSTANDING CHEQUES	£7.18	
CASH BOOK BALANCE 31ST MAY 2017	£8,781.80	
ADD CHEQUES OUTSTANDING:		
100381	£7.18	*
100562	£2,730.00	*
100563	£60.00	*
		*
		*
OUTSTANDING CHEQUES	£2,797.18	
RECEIPTS	£3,307.50	
PAYMENTS	£4,097.24	
BALANCE 31ST MAY 2017	£10,789.24	
BALANCE AS PER BANK STATEMENT	£10,789.24	*
DIFFERENCE	£0.00	