





Trimingham Parish Council

BANK RECONCILIATION AS AT 30TH NOVEMBER 2016

**Account:**

BANK STATEMENT BALANCE 31ST OCTOBER 2016	£14,412.76	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH NOVEMBER 2016	£14,412.76	
ADD CHEQUES OUTSTANDING:		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£911.73	
BALANCE 30TH NOVEMBER 2016	£13,501.03	
BALANCE AS PER BANK STATEMENT		*
DIFFERENCE	-£13,501.03	