





Trimingham Parish Council

BANK RECONCILIATION AS AT 31ST OCTOBER 2016

**Account:**

BANK STATEMENT BALANCE 30TH SEPTEMBER 2016	£14,353.66	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST OCTOBER 2016	£14,353.66	
ADD CHEQUES OUTSTANDING:		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£59.10	
PAYMENTS	£0.00	
BALANCE 31ST OCTOBER 2016	£14,412.76	
		*
BALANCE AS PER BANK STATEMENT		
DIFFERENCE	-£14,412.76	