

| 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 |
|------------|-------------------|----------|---------|------------|-------------|------------|---------------|-----------|-------|-----------|-------|-----------|--------------------|--------------|
| 03.02.2017 | Main Grants | 34 | | | | | | £4,795.00 | | £4,795.00 | | £0.00 | Y | February |
| 13.02.2017 | NCC - Bottle Bank | 35 | | | £44.18 | | | | | £44.18 | | £44.18 | Y | February |
| 13.02.2017 | NCC - Paper Bank | 36 | | £30.93 | | | | | | £30.93 | | £30.93 | Y | February |
| 13.02.2017 | NCC - Bottle Bank | 37 | | | £33.14 | | | | | £33.14 | | £33.14 | Y | February |
| Totals | | | £0.00 | £30.93 | £77.32 | £0.00 | £0.00 | £4,795.00 | £0.00 | £4,903.25 | £0.00 | £4,903.25 | Not Cleared | |

Trimingham, Parish Council

BANK RECONCILIATION AS AT 28TH FEBRUARY 2017

Account:

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| BANK STATEMENT BALANCE 31ST JANUARY 2016 | £13,145.26 | |
| PREVIOUS OUTSTANDING CHEQUES | £5,870.00 | |
| CASH BOOK BALANCE 28TH FEBRUARY 2017 | £7,275.26 | |
| ADD CHEQUES OUTSTANDING: | | |
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| OUTSTANDING CHEQUES | £0.00 | |
| RECEIPTS | £4,903.25 | |
| PAYMENTS | £0.00 | |
| BALANCE 28TH FEBRUARY 2017 | £12,178.51 | |
| BALANCE AS PER BANK STATEMENT | £12,178.51 | * |
| DIFFERENCE | £0.00 | |