



**Trimingham Parish Council**

BANK RECONCILIATION AS AT 31ST JANUARY 2017

**Account:**

|   |            |   |
|---|------------|---|
| BANK STATEMENT BALANCE 31ST DECEMBER 2016 | £15,319.83 |   |
| PREVIOUS OUTSTANDING CHEQUES              | £0.00      |   |
| CASH BOOK BALANCE 31ST JANUARY 2017       | £15,319.83 |   |
| ADD CHEQUES OUTSTANDING:                  |            |   |
|   |            | * |
| 100539                                    | £65.00     | * |
| 100540                                    | £495.00    | * |
| 100545                                    | £5,310.00  | * |
|   |            | * |
|   |            |   |
|   |            |   |
|   |            |   |
|   |            |   |
| OUTSTANDING CHEQUES                       | £5,870.00  |   |
| RECEIPTS                                  | £0.00      |   |
| PAYMENTS                                  | £8,044.57  |   |
| BALANCE 31ST JANUARY 2017                 | £13,145.26 |   |
|   |            |   |
| BALANCE AS PER BANK STATEMENT             | £13,145.26 | * |
| DIFFERENCE                                | £0.00      |   |