

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
02.09.2016	Main Grants - New Hall	16						£465.40		£465.40		£0.00	Y	September
22.09.2016	NCC - Bottle Bank	17			£33.14					£33.14		£33.14	Y	September
05.09.2016	Bank Interest	18					£1.27			£1.27		£1.27	Y	September
05.09.2016	Main Grants - New Hall	19						£655.00		£655.00		£655.00	Y	September
30.09.2016	NNDC	20	£3,902.00	£0.00	£33.14		£1.27	£1,120.40	£0.00	£5,056.81	£0.00	£5,056.81	Y	September
Totals			£3,902.00	£0.00	£33.14	£0.00	£1.27	£1,120.40	£0.00	£5,056.81	£0.00	£5,056.81	Not Cleared	

Trimingham Parish Council

BANK RECONCILIATION AS AT 30TH SEPTEMBER 2016

Account:

BANK STATEMENT BALANCE 31ST AUGUST 2016	£10,960.25	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH SEPTEMBER 2016	£10,960.25	
ADD CHEQUES OUTSTANDING:		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£5,056.81	
PAYMENTS	£1,663.40	
BALANCE 30TH SEPTEMBER 2016	£14,353.66	
BALANCE AS PER BANK STATEMENT	£14,353.66	*
DIFFERENCE	£0.00	