

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared	
05.04.2016	SMG Architects	1a	100502										£6,350.00						£6,350.00	£1,270.00	£7,620.00	£7,620.00	100502	Y	April	
																						£0.00	£0.00	0		
																							£0.00	£0.00	0	
																							£0.00	£0.00	0	
																							£0.00	£0.00	0	
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																							£0.00	£0.00	0	
																							£0.00	£0.00	0	
																							£0.00	£0.00	0	
<b>Totals</b>				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,350.00	£1,270.00	£7,620.00	£7,620.00	Not cleared	£0.00	

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
												£0.00		
29.04.2016	Verges - NCC	1							£300.86	£300.86		£300.86	Y	April
29.04.2016	NNDC - Precept	2	£3,903.00							£3,903.00		£3,903.00	Y	April
												£0.00		
												£0.00		
<b>Totals</b>			<b>£3,903.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£300.86</b>	<b>£4,203.86</b>	<b>£0.00</b>	<b>£4,203.86</b>	<b>£0.00</b>	

<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 30TH APRIL 2016		
<b>Account:</b>		
BANK STATEMENT BALANCE 31ST MARCH 2016	£17,552.37	*
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH APRIL 2016		*
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£4,203.86	
PAYMENTS	£7,620.00	
BALANCE 30TH APRIL 2016	£14,136.23	
BALANCE AS PER BANK STATEMENT	£14,136.23	*
DIFFERENCE	£0.00	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared	
16.05.2016	J I Chance Salary	1b	100503	£457.60	£40.00	£97.77							£7,620.00						£595.37		£595.37	£595.37	100503	Y	May	
16.05.2016	HM Revenue and Customs - Tax	2	100504	£114.40															£114.40		£114.40	£114.40	100504	Y	May	
16.05.2016	ALS Lawns & Fencing - Verges	3	100505									£130.00							£130.00		£130.00	£130.00	100505	Y	May	
16.05.2016	Pilgrim Shelter - Hall Hire	4	100506																£21.00		£21.00	£21.00	100506	Y	May	
16.05.2016	URM - Bottle Bank	5	100507																£20.16		£20.16	£20.16	100507	Y	May	
22.05.2016	Horizon Structures	6	100508																£1,375.00		£1,375.00	£1,650.00	100508	Y	June	
22.05.2016	Stone Consulting Engineering	7	100509										£1,000.00						£1,000.00	£200.00	£1,200.00	£1,200.00	100509	Y	June	
22.05.2016	SMG Architects	8	100510										£1,938.75						£1,938.75	£387.75	£2,326.50	£2,326.50	100510	Y	June	
22.05.2016	Came & Company	9	100511					£421.21											£421.21		£421.21	£421.21	100511	Y	May	
23.06.2016	SMG Architects	9a	100512										£1,017.00						£1,017.00	£203.40	£1,220.40	£1,220.40	100512	Y	July	
Totals				£572.00	£40.00	£97.77	£0.00	£421.21	£0.00	£0.00	£0.00	£130.00	£12,950.75	£21.00	£0.00	£0.00	£0.00	£20.16	£6,632.89	£1,066.15	£7,699.04	£7,699.04	Not cleared	£0.00		

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
13.05.2016	Main Grants - New Hall	3						£2,375.00		£2,375.00		£2,375.00	Y	May
17.05.2016	NCC - Bottle Bank	4			£63.06					£63.06		£63.06	Y	May
20.05.2016	Main Grants - New Hall	5						£1,938.75		£1,938.75		£1,938.75	Y	May
												£0.00		
												£0.00		
<b>Totals</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£63.06</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,313.75</b>	<b>£0.00</b>	<b>£4,376.81</b>	<b>£0.00</b>	<b>£4,376.81</b>	<b>£0.00</b>	
													Not Cleared	

<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 31ST MAY 2016		
<b>Account:</b>		
BANK STATEMENT BALANCE 30TH APRIL 2016	£14,136.23	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST MAY 2016	£14,136.23	
ADD CHEQUES OUTSTANDING:		
100508	£1,650.00	*
100509	£1,200.00	*
100510	£2,326.50	*
100512	£1,220.40	*
		*
OUTSTANDING CHEQUES	£6,396.90	
RECEIPTS	£4,376.81	
PAYMENTS	£7,699.04	
BALANCE 31ST MAY 2016	£17,210.90	
BALANCE AS PER BANK STATEMENT	£17,210.90	*
DIFFERENCE	£0.00	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared	
																					£0.00	£0.00				
																						£0.00	£0.00	0		
																						£0.00	£0.00	0		
																						£0.00	£0.00	0		
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																						£0.00	£0.00	0		
<b>Totals</b>				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Not cleared	£0.00	

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
14.06.2016	HMRC	6				£944.13				£944.13		£944.13	Y	June
16.06.2016	NCC - Bottle Bank	7			£33.14					£33.14		£33.14	Y	June
22.06.2016	NCC - Paper Bank	8		£29.27						£29.27		£29.27	Y	June
24.06.2016	Main Grants - New Hall	9						£1,017.00		£1,017.00		£1,017.00	Y	June
06.06.2016	Bank Interest	10					£0.99			£0.99		£0.99	Y	June
<b>Totals</b>			<b>£0.00</b>	<b>£29.27</b>	<b>£33.14</b>	<b>£944.13</b>	<b>£0.99</b>	<b>£1,017.00</b>	<b>£0.00</b>	<b>£2,024.53</b>	<b>£0.00</b>	<b>£2,024.53</b>	<b>£0.00</b>	



<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 30TH JUNE 2016		
<b>Account:</b>		
BANK STATEMENT BALANCE 31ST MAY 2016	£17,210.90	
PREVIOUS OUTSTANDING CHEQUES	£6,396.90	
CASH BOOK BALANCE 30TH JUNE 2016	£10,814.00	
ADD CHEQUES OUTSTANDING:		
100512	£1,220.40	*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£1,220.40	
RECEIPTS	£2,024.53	
PAYMENTS	£0.00	
BALANCE 30TH JUNE 2016	£14,058.93	
BALANCE AS PER BANK STATEMENT	£14,058.93	*
DIFFERENCE	£0.00	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
11.07.2016	J I Chance - Salary	10	100513	£457.60	£40.00	£63.59													£561.19		£561.19	£561.19	100513	Y	July
11.07.2016	HMRC - Tax	11	100514	£114.40															£114.40		£114.40	£114.40	100514	Y	July
11.7.2016	Norfolk ALC	12	100515												£110.17				£110.17		£110.17	£110.17	100515	Y	July
11.07.2016	URM - Bottle Bank	13	100516														£9.00		£9.00	£1.80	£10.80	£10.80	100516	Y	July
11.07.2016	ALS Lawns and Fencing	14	100517									£260.00							£260.00		£260.00	£260.00	100517	Y	July
11.07.2016	URM - Bottle Bank	15	100518														£6.00		£6.00	£1.20	£7.20	£7.20	100518	Y	July
																						£0.00	£0.00	0	
																						£0.00	£0.00	0	
																						£0.00	£0.00	0	
																						£0.00	£0.00	0	
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																						£0.00	£0.00	0	
Totals				£572.00	£40.00	£63.59	£0.00	£0.00	£0.00	£0.00	£0.00	£260.00	£0.00	£0.00	£110.17	£0.00	£15.00	£0.00	£1,060.76	£3.00	£1,063.76	£1,063.76	Not cleared	£0.00	

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
08.07.2016	Main Grants - New Hall	11						£250.00		£250.00		£250.00	Y	July
15.07.2016	Main Grants - New Hall	12						£1,500.00		£1,500.00		£1,500.00	Y	July
22.07.2016	NCC - Bottle Bank	13			£33.14					£33.14		£33.14	Y	July
27.07.2016	NCC - Bottle Bank	14			£22.09					£22.09		£22.09	Y	July
29.07.2016	Mains Grants - New Hall	15						£2,598.75		£2,598.75		£2,598.75	Y	July
<b>Totals</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£55.23</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,348.75</b>	<b>£0.00</b>	<b>£4,403.98</b>	<b>£0.00</b>	<b>£4,403.98</b>	<b>£0.00</b>	

<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 31ST JULY 2016		
<b>Account:</b>		
BANK STATEMENT BALANCE 30TH JUNE 2016	£14,058.93	
PREVIOUS OUTSTANDING CHEQUES	£1,220.40	
CASH BOOK BALANCE 31ST JULY 2016	£12,838.53	
ADD CHEQUES OUTSTANDING:		
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		*
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		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£4,403.98	
PAYMENTS	£1,063.76	
BALANCE 31ST JULY 2016	£16,178.75	
BALANCE AS PER BANK STATEMENT	£16,178.75	*
DIFFERENCE	£0.00	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared		
01.08.2016	SMG - New Hall	16	100519										£2,598.75						£2,598.75	£519.75	£3,118.50	£3,118.50	100519	Y	August		
01.08.2016	Gleave - New Hall	17	100520										£1,500.00						£1,500.00	£300.00	£1,800.00	£1,800.00	100520	Y	August		
01.08.2016	Taylors Tails - New Hall	18	100521										£240.00						£240.00	£60.00	£300.00	£300.00	100521	Y	August		
																						£0.00	£0.00	0			
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
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<b>Totals</b>				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,338.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,338.75	£879.75	£5,218.50	£5,218.50	Not cleared		£0.00	

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
												£0.00		
												£0.00		
												£0.00		
												£0.00		
												£0.00		
<b>Totals</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
													Not Cleared	

<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 31ST AUGUST 2016		
<b>Account:</b>		
BANK STATEMENT BALANCE 31ST JULY 2016	£16,178.75	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST AUGUST 2016	£16,178.75	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£5,218.50	
BALANCE 31ST AUGUST 2016	£10,960.25	
BALANCE AS PER BANK STATEMENT	£10,960.25	*
DIFFERENCE	£0.00	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared
12.09.2016	J I Chance	19	100522	£467.60	£20.00	£30.60													£518.20		£518.20	£518.20	100522		
12.09.2016	HMRC - Tax	20	100523	£114.40															£114.40		£114.40	£114.40	100523		
12.09.2016	Stuart Hutcheson IT, Website, Finance	21	100524															£75.00	£75.00		£75.00	£75.00	100524		
12.09.2016	ALS Lawns & Fencing Verges	22	100525									£130.00							£130.00		£130.00	£130.00	100525		
12.09.2016	URM - Bottle Banks	23	100526															£9.00	£9.00	£1.80	£10.80	£10.80	100526		
																					£0.00	£0.00		0	
																					£0.00	£0.00		0	
																					£0.00	£0.00		0	
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																					£0.00	£0.00		0	
																					£0.00	£0.00		0	
																					£0.00	£0.00		0	
<b>Totals</b>				<b>£582.00</b>	<b>£20.00</b>	<b>£30.60</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£130.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9.00</b>	<b>£75.00</b>	<b>£846.60</b>	<b>£1.80</b>	<b>£848.40</b>	<b>£848.40</b>	Not cleared	<b>£848.40</b>	



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
												£0.00		
												£0.00		
												£0.00		
												£0.00		
<b>Totals</b>			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
													Not Cleared	

<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 30TH SEPTEMBER 2016		
<b>Account:</b>		
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	£0.00	
PAYMENTS	£848.40	
BALANCE 30TH SEPTEMBER 2016	£10,111.85	
BALANCE AS PER BANK STATEMENT		*
DIFFERENCE	-£10,111.85	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared		
																						£0.00	£0.00		0		
																							£0.00	£0.00		0	
																							£0.00	£0.00		0	
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																							£0.00	£0.00		0	
																							£0.00	£0.00		0	
																							£0.00	£0.00		0	
																							£0.00	£0.00		0	
																							£0.00	£0.00		0	
																							£0.00	£0.00		0	
																							£0.00	£0.00		0	
																							£0.00	£0.00		0	
<b>Totals</b>				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Not cleared	£0.00	

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
												£0.00		
												£0.00		
												£0.00		
												£0.00		
<b>Totals</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
													Not Cleared	

<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 31ST OCTOBER 2016		
<b>Account:</b>		
BANK STATEMENT BALANCE 30TH SEPTEMBER 2016	£10,111.85	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST OCTOBER 2016	£10,111.85	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£0.00	
BALANCE 31ST OCTOBER 2016	£10,111.85	
BALANCE AS PER BANK STATEMENT		*
DIFFERENCE	-£10,111.85	





<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 30TH NOVEMBER 2016		
<b>Account:</b>		
BANK STATEMENT BALANCE 31ST OCTOBER 2016	£10,111.85	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 30TH NOVEMBER 2016	£10,111.85	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£0.00	
BALANCE 30TH NOVEMBER 2016	£10,111.85	
BALANCE AS PER BANK STATEMENT		*
DIFFERENCE	-£10,111.85	



Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared		
																						£0.00	£0.00	0			
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
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																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
<b>Totals</b>				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Not cleared	£0.00		



<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 31ST DECEMBER 2016		
<b>Account:</b>		
BANK STATEMENT BALANCE 30TH NOVEMBER 2016	£10,111.85	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST DECEMBER 2016	£10,111.85	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£0.00	
BALANCE 31ST DECEMBER 2016	£10,111.85	
BALANCE AS PER BANK STATEMENT		*
DIFFERENCE	-£10,111.85	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Miscs	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared		
																						£0.00	£0.00	0			
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
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																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
Totals				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Not cleared	£0.00		

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
												£0.00		
												£0.00		
												£0.00		
												£0.00		
<b>Totals</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
													Not Cleared	

<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 31ST JANUARY 2017		
<b>Account:</b>		
BANK STATEMENT BALANCE 31ST DECEMBER 2016	£10,111.85	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST JANUARY 2017	£10,111.85	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£0.00	
BALANCE 31ST JANUARY 2017	£10,111.85	
BALANCE AS PER BANK STATEMENT		*
DIFFERENCE	-£10,111.85	

Date:	Description:	Item No:	Cheque No:	Salary	Office Allowance	Admin	S137	Insurance	Audit	Bank charges	Training	Grass Maintenance	New land	Pilgrim Shelter	Subs Renewals	Election	Mics	Reserves	Net	VAT	Total	Check	CHQ No:	Cheque Cleared Y/N	When Cleared		
																						£0.00	£0.00	0			
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
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																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
																							£0.00	£0.00	0		
Totals				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Not cleared	£0.00		





<u>Trimingham, Parish Council</u>		
BANK RECONCILIATION AS AT 28TH FEBRUARY 2017		
<b>Account:</b>		
BANK STATEMENT BALANCE 31ST JANUARY 2016	£10,111.85	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 28TH FEBRUARY 2017	£10,111.85	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£0.00	
BALANCE 28TH FEBRUARY 2017	£10,111.85	
BALANCE AS PER BANK STATEMENT		*
DIFFERENCE	-£10,111.85	





<u>Trimingham Parish Council</u>		
BANK RECONCILIATION AS AT 31ST MARCH 2017		
<b>Account:</b>		
BANK STATEMENT BALANCE 28TH FEBRUARY 2016	£10,111.85	
PREVIOUS OUTSTANDING CHEQUES	£0.00	
CASH BOOK BALANCE 31ST MARCH 2017	£10,111.85	
ADD CHEQUES OUTSTANDING:		
		*
		*
		*
		*
		*
OUTSTANDING CHEQUES	£0.00	
RECEIPTS	£0.00	
PAYMENTS	£0.00	
BALANCE 31ST MARCH 2017	£10,111.85	
BALANCE AS PER BANK STATEMENT		*
DIFFERENCE	-£10,111.85	





<b>CHQ Cleared</b>
Y
N
<b>Months</b>
April
May
June
July
August
September
October
November
December
January
Feburary
March