

Sea Palling & Waxham Parish Council

BANK RECONCILIATION AS AT 31ST JULY 2017

Account:

BANK STATEMENT BALANCE 30TH JUNE 2017	£24,083.13	
PREVIOUS OUTSTANDING CHEQUES	£1,337.61	
CASH BOOK BALANCE 31ST JULY 2017	£22,745.52	
ADD CHEQUES OUTSTANDING:		
		*
	200694	£275.00 *
	200695	£500.00 *
	200693	£132.41 *
		*
OUTSTANDING CHEQUES	£907.41	
RECEIPTS	£199.96	
PAYMENTS	£1,178.19	
BALANCE 31ST JULY 2017	£22,674.70	
BALANCE AS PER BANK STATEMENT	£22,674.70	*
DIFFERENCE	£0.00	

Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
24.07.2017	HMRC	2		£199,96			£199,96		£0,00 £0,00 £0,00	Y	July
Totals			£0,00	£199,96	£0,00	£0,00	£199,96	£0,00	£199,96	Not Cleared	

