

Sea Palling & Waxham Parish Council

BANK RECONCILIATION AS AT 30TH JUNE 2017

Account:

BANK STATEMENT BALANCE 31ST MAY 2017	£24,160.33	
PREVIOUS OUTSTANDING CHEQUES	£77.20	
CASH BOOK BALANCE 30TH JUNE 2017	£24,083.13	
ADD CHEQUES OUTSTANDING:		
200691	£353.00	*
200692	£77.20	*
200693	£132.41	*
200694	£275.00	*
200695	£500.00	*
OUTSTANDING CHEQUES	£1,337.61	
RECEIPTS	£0.00	
PAYMENTS	£1,337.61	
BALANCE 30TH JUNE 2017	£24,083.13	
BALANCE AS PER BANK STATEMENT	£24,083.13	*
DIFFERENCE	£0.00	