

Thrandeston Parish Council Bank Reconciliation 2017/20

Current Account:

Balance 01/04/2017:	£5,460.42
Income:	£3,769.61
Unpresented cheques from 2016/2017:	-£4.25
Expenditure:	-£2,924.00
Balance 1:	£6,301.78
Unpresented cheques:	£4.25 +
Income received but not on bank statement	£0.00 -
Commitments:	£0.00 +
Balance 2:	£6,306.03

Balance 1 = balance when all transactions are complete.

Balance 2 = current bank balance