

SHERBURN-IN-ELMET PARISH COUNCIL

2012/13

Income	128,400.04
Expences	<u>127780.61</u>
	619.43
b/fwd 2011/12	<u>110249.46</u>
	<u>£110,868.89</u>

BANK RECONCILLIATION. 2012/13

CD account	2500.00
Instant Access	2794.85
14 day account	<u>105574.04</u>
	<u>110868.89</u>

Instant access - not presented	
1983/164	886.84
1985/166	35.00
1986/167	962.12
DD`	<u>25.86</u>
	<u>1909.82</u>

Instant Access	4704.67
not presented -	<u>1909.82</u>
	<u>2794.85</u>