

**SHERBURN-IN-ELMET PARISH COUNCIL**

**BANK RECONCILIATION 2013/2014**

**2013/14 Income and Expenditure**

Income	175161.82
Expences	<u>167844.98</u>
	7316.84
B/fwd from 2012/13=	<u>110,868.89</u>
Balance c/wfd	<b><u>£118,185.73</u></b>

**Bank Reconciliation 2013/2014**

CD account	2,500.00
Instant Access	15,024.99
14 day account	100,660.74
<b>Balance to carry forward</b>	<b><u>£118,185.73</u></b>

**Instant access not presented**

2139/151	25.00
2155/167	883.00
2158/170	646.80
2159/171	103.97

**Total** **£1,658.77**

<b>Instant Access account</b>	<b>16,596.68</b>
<b>Not presented-</b>	<b><u>1,658.77</u></b>
	<b>14,937.91</b>
<b>28/3/ paid in</b>	<b><u>87.08</u></b>
<b>balance</b>	<b><u>£15,024.99</u></b>