

SHERBURN-IN-ELMET PARISH COUNCIL
BANK RECONCILLIATION 2015/16

2015/16 Income & excpendituire

Income	258,516.98
Expenditure	-204,997.62
Balance	53,519.36
Balance b/fwd 2014/15	213,484.93
Balance to c/fwd	267,004.29

Bank Reconcillation 2015/16

CD account	2500.00
Instant Access	53,573.16
14 day account	210,931.13
Balance to c/fwd	267004.29

Instant access not presented

2477/166	11481.00
2479/168	523.45
2480/169	600.00
2481/170	52.44
2483/171	358.88
2485/173	624.00
2486/174	40.00
2488/176	92.00
2491/178	1034.02
2491/179	738.00
2492/180	1353.52
2493/181	72.00
2495/183	6594.00
Bacs	
Not presented	23563.31
Instant access account	77136.47
Not presented	-23563.31
	53573.16