

SHERBURN-IN-ELMET PARISH COUNCIL		
BANK RECONCILIATION 2011/12		
Instant account		
7873.65		
<u>-617.60</u>	not presented	
7256.05	1810 - 145.60	
	<u>1813- 472.00</u>	
	617.60	
Community Direct Account	2500.00	
instant access account	7256.05	
14 day account	100493.41	
	<u>110249.46</u>	
Carried forward to 2012/13	£110,249.46	