

**SHERBURN-IN-ELMET PARISH COUNCIL**  
**BANK RECONCILIATION 2016/17**

**2016/17 Income & expenditure**

Income		314,102.33
Expenditure		-372,499.63
Balance		<b>-58,397.30</b>
Balance b/fwd 2014/15		<b>267,004.29</b>
<b>Balance to c/fwd</b>	<b>£</b>	<b>208,606.99</b>

**Bank Reconciliation 2016/17**

CD account		2500.00
Instant Access		44,952.84
14 day account		161,154.15
<b>Balance to c/fwd</b>	<b>£</b>	<b>208,606.99</b>

**Instant access not presented**

2666/188	828.00
2668/190	1353.52
2670/192	660.00

**Not presented** **2841.52**

**instant access account** 47794.36  
**not presented** -2841.52  
44952.84