

SHERBURN-IN-ELMET PARISH COUNCIL
BANK RECONCILIATION 2017/18

2017/18 Income & expenditure

Income		261,068.67
Expenditure		-191,853.09
Balance		69,215.58
Balance b/fwd 2016/17		208,606.99
Balance to c/fwd	£	277,822.57

Bank Reconciliation 2017/18

CD account		2500.00
Instant Access		24,062.04
14 day account		251,260.53
Balance to c/fwd	£	277,822.57

Instant access not presented

2796/152	27.50
2815/173	125.77
2816/174	54.00
2818/176	1090.16
2821/179	804.00
2824/182`	270.00
2826/184	86.90
2828/186	83.91
2830/188	1706.00

Not presented 4248.24

instant access account 28062.95
not presented -4248.24

£ 23,814.71

Plus cheques paid in not on statements

Grass cutting South Milford 247.33

£ 24,062.04