

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

**2017/18 Income & expenditure**

Income		260,962.29
Expenditure		-191,853.09
Balance		69,109.20
Balance b/fwd 2016/17		208,606.99
<b>Balance to c/fwd</b>	<b>£</b>	<b>277,716.19</b>

**Bank Reconciliation 2017/18**

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

**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**