

Tankersley Parish Council**Bank Reconciliation 2013-14**

	<u>2013/14</u>	<u>2012/13</u>
Balance Brought Fwd From Year 2012-13	<u>22,571.90</u>	<u>17698.46</u>
Total Receipts in Year 2013-14	<u>13,414.61</u>	<u>13503.33</u>
Total Income	<u>35,986.51</u>	<u>31201.79</u>
Total Expenditure in Year 2013-14	<u>12,168.94</u>	<u>8629.89</u>
BALANCE	<u>23,817.57</u>	<u>22571.90</u> *Adjusted balance including uncleared cheques
Bank Balances as at 31/03/2014		
Current Account	3,454.75	
Deposit Account	20,425.10	
Total	<u>23,879.85</u>	
Uncleared Cheques		
001275 Clerks Expenses March '14	62.38	
Adjusted Balance	<u>23,817.47</u>	
Balance Carried Forward	<u>23,818</u>	