

**Tankersley Parish Council****Bank Reconciliation 2014-15**

	<b><u>2014/15</u></b>	<b><u>2013/14</u></b>	<b><u>2012/13</u></b>
Balance Brought Fwd	<u>23817.47</u>	<u>22,572</u>	<u>17,698</u>
Total Receipts in Year 2014-15	<u>22737.78</u>	<u>13,415</u>	<u>13,503</u>
Total Income	<u>46555.25</u>	<u>35,987</u>	<u>31,202</u>
Total Expenditure in Year	<u>24315.23</u>	<u>12,169</u>	<u>8,630</u>
<b>BALANCE</b>	<b><u>22240.02</u></b>	<b><u>23,818</u></b>	<b><u>22,572</u></b> *Adjusted balance including uncleared cheques
Bank Balances as at 31/03/2015			
Current Account	3864.67		
Deposit Account	18434.52		
Total	<b><u>22299.19</u></b>		
Uncleared Cheques			
001327 Clerks Expenses - March '15	59.17		
Adjusted Balance	<u>22240.02</u>		
<b>Balance Carried Forward</b>	<b><u>22240</u></b>		