

Tankersley Parish Council**Bank Reconciliation 2015-16**

	<u>2015/16</u>	<u>2014/15</u>	<u>2013/14</u>
Balance Brought Fwd	<u>22240.02</u>	<u>23,817</u>	<u>22,572</u>
Total Receipts in Year 2015-16	<u>14834.01</u>	<u>22,738</u>	<u>13,415</u>
Total Income	<u>37074.03</u>	<u>46,555</u>	<u>35,987</u>
Total Expenditure in Year	<u>15356.24</u>	<u>24,315</u>	<u>12,169</u>
BALANCE	<u>21717.79</u>	<u>22,240</u>	<u>23,818</u>
Bank Balances as at 30/3/16			
Current Account	4562.16		
Deposit Account	18441.88		
Total	<u><u>23004.04</u></u>		
Outstanding cheques			
	001378 28.00		
	001381 408.00		
	001383 200.00		
	001384 240.00		
	001385 284.87		
	001388 125.98		
Adjusted Balance	<u>21717.19</u>		
Balance Carried Forward	<u>21717</u>		