

**Tankersley Parish Council**  
**Bank Reconciliation 2016-17**

	<u>2016/17</u>	<u>2015/16</u>	<u>2014/15</u>
Balance Brought Fwd	<u>21717.19</u>	<u>22,240</u>	<u>23,817</u>
Total Receipts in Year 2016-17	<u>19857.51</u>	<u>14,834</u>	<u>22,738</u>
Total Income	<u>41574.70</u>	<u>37,074</u>	<u>46,555</u>
Total Expenditure in Year	<u>20704.71</u>	<u>15,356</u>	<u>24,315</u>
<b>BALANCE</b>	<b><u>20869.99</u></b>	<b><u>21,717</u></b>	<b><u>22,240</u></b>
Current Account	2547.83		
Deposit Account	18448.18		
Total	<u>20996.01</u>		
Outstanding cheques			
	001450	126.02	
Adjusted Balance	<u>20869.99</u>		
<b>Balance Carried Forward</b>	<b><u>20870</u></b>		