

Tankersley Parish Council**Bank Reconciliation 2018-19**

	<u>2018/19</u>	<u>2017/18</u>	<u>2016/17</u>
Balance Brought Fwd	<u>19294.10</u>	<u>20,870</u>	<u>21,717</u>
Total Receipts in Year 2018-19	<u>22097.16</u>	<u>15,205</u>	<u>19,858</u>
Total Income	<u>41391.26</u>	<u>36,075</u>	<u>41,575</u>
Total Expenditure in Year	<u>24537.50</u>	<u>17,393</u>	<u>20,705</u>
BALANCE	<u>16853.76</u>	<u>19,294</u>	<u>20,870</u>
Current Account	4382.09		
Deposit Account	12471.67		
Total	<u>16853.76</u>		
Any Outstanding Cheques			
Adjusted Balance	<u>16853.76</u>		
Balance Carried Forward	<u>16854</u>		