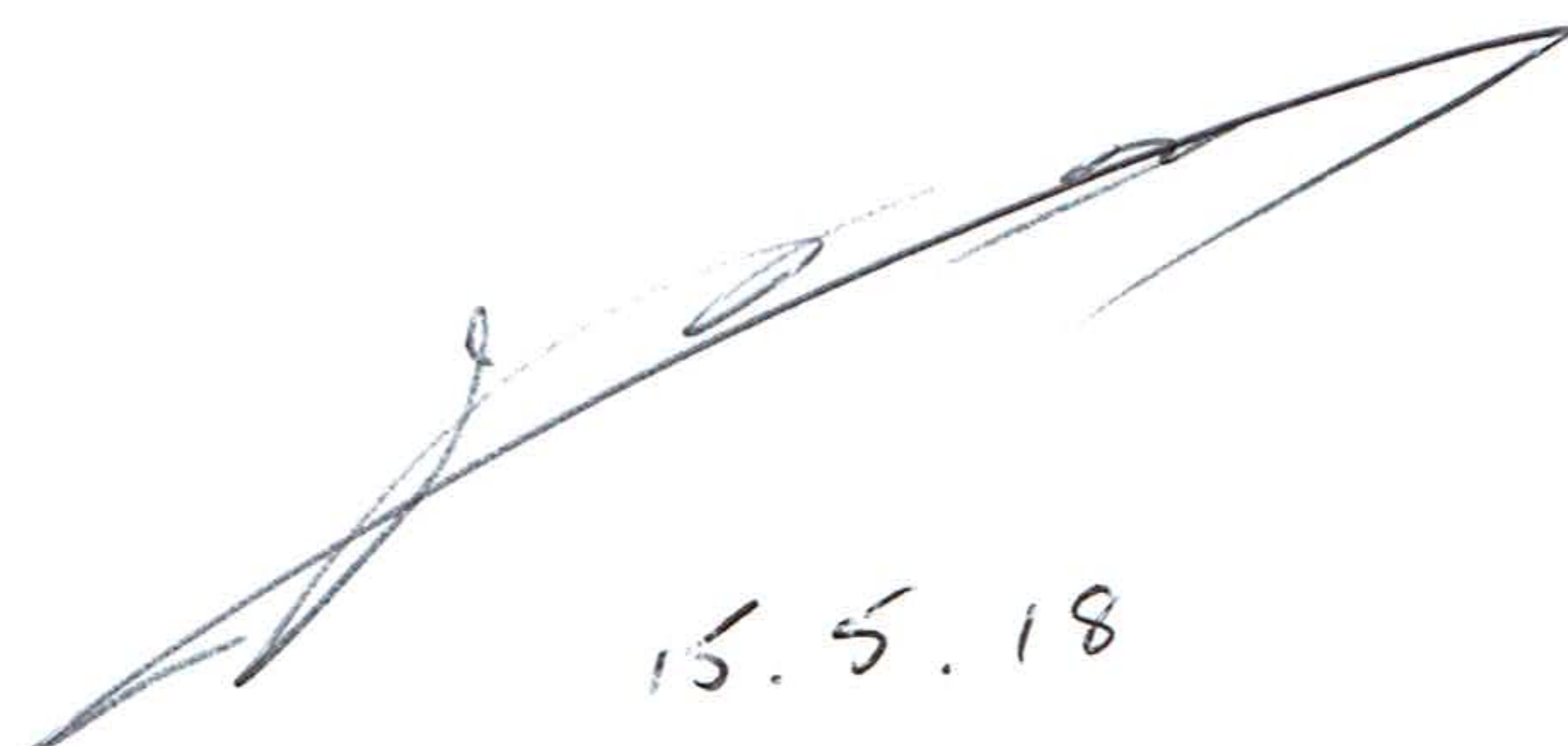


**Acton Burnell Parish Council  
Bank Reconciliation  
as at 31st Mar 2018**

<b>Community Account 10100714</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank Balance as at 31 Mar 2018	383.57		
Plus unrepresented credits			
Total o/s Credits	0.00		
Less unrepresented cheques			
Total o/s Debits	0.00		
<b>Balance of Community account</b>		<b>383.57</b>	
<b>BMM Account 82259869</b>			
<b>High Interest Account(Deposit)</b>			
Bank balance as at 31st Mar 2018		<b>9601.21</b>	
<b>Balance of Business Money Manager Account &amp; Community Account</b>			<u><u><b>9984.78</b></u></u>
<b>Cash Book</b>			
Opening Balance brought forward 1st April 2017		7324.23	
plus credits received		18516.32	
less payments made		15855.77	
<b>Total</b>			<u><u><b>9984.78</b></u></u>

Prepared by E Wicks  
  
 Clerk & RFO  
 5th April 2018

  
 15.5.18