

**Acton Burnell Parish Council  
Bank Reconciliation  
as at 31st March 2019**

|  | £    | £        | £               |
|--|------|----------|-----------------|
| <b>Community Account 10100714</b>              |      |          |                 |
| Bank Balance as at 31st Mar 2019               |      | 21.17    |                 |
| Plus unpresented credits                       | 0.00 | 0.00     |                 |
| Plus Credit Transfer from Money Manager Acct.  |      | 0.00     |                 |
|  |      |          | 21.17           |
| Less unpresented cheques                       | 0.00 |          |                 |
| Less pending payments                          | 0.00 |          |                 |
| Total of monies to be paid                     |      | 0.00     |                 |
| <b>Balance of Community account</b>            |      |          | 21.17           |
| <br>   |      |          |                 |
| <b>Money Manager Account 82259869</b>          |      |          |                 |
| Bank Balance as at 31st Mar 2019               |      | 10710.67 |                 |
| Less Debit Transfer to Community Acct.         |      | 0.00     |                 |
| <b>Balance Money Manager Account</b>           |      |          | 10710.67        |
| <br>   |      |          |                 |
| <b>Total Balance on Accounts 31st Mar 2019</b> |      |          | <b>10731.84</b> |

**Cash Book**

|  |  |          |                 |
|--|--|----------|-----------------|
| Opening Balance brought forward 1st Apr 2018 |  | 9984.78  |                 |
| plus Receipts                                |  | 17127.73 |                 |
| less payments                                |  | 16380.67 |                 |
| <b>Total</b>                                 |  |          | <b>10731.84</b> |

Prepared by E Wicks.  
Clerk & RFO  
24th April 2019

Chairman