

**Acton Burnell Parish Council**  
**Bank Reconciliation**  
**5th April 2018**

	£	£
<b>Lightsource Charitable Account 72260034</b>	10719.08	
Balance as at 1st April 2017		
<b>Lightsource Charitable Account 72260026</b>	5840.22	
Balance as at 1st April 2017		<b>16559.30</b>
<b>Total Balance</b>		
	11206.04	
plus credits received	5946.00	
less payments made		<b>5260.04</b>
<b>Balance</b>		<b>21819.34</b>
<b>Total</b>		
	21698.42	
<b>Account 72260034 Balance at 31/03/18</b>	120.92	
<b>Account 72260026 Balance at 31/03/18</b>		<b>21819.34</b>
<b>Total</b>		

Prepared by E Wicks  
Clerk & RFO 5th April 2018

Chairman