

**Burneside Parish Council**

**Bank reconciliation statement as at 31st March 2018:**

**Balance in Cumberland Building Society Current account = 21365.25**

less cheques for

(unpresented from previous years) = 65.10

chq 103	72.00	Chris Rabone
chq 104	496.91	HMRC
chq 58	140.00	Bryce Institute
S/O	138.00	K M Price
S/O	427.18	K M Price

**= 20026.06**

**Add:**

**Deposit Account 15511.88**

**Total Non-Restricted Funds 35537.94**

**Restricted Funds**

**Pension Fund 12427.14 (ring-fenced)**

*Kevin M Price*

**Kevin M Price. Parish Clerk.**