

**Burneside Parish Council**

**Bank reconciliation statement as at 31st March 2019:**

**Balance in Cumberland Building Society Current account = 28637.71**

less cheques for

(unpresented from previous years) = 65.10

chq 103	72.00	Chris Rabone
chq 151	17.76	KLTC
chq 162	90.00	CALC
chq 163	364.57	PAYE
chq 58	140.00	Bryce Institute

To Clerk Holiday pay standing order	140.77	K M Price
To Clerk Salary	435.71	K M Price

**= 27311.80**

**Add:**

**Deposit Account 15511.88**

**Total Non-Restricted Funds 42823.68**

**Restricted Funds**

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

**Total in accounts = £55250.82**

*Kevin M Price*

**Kevin M Price. Parish Clerk.**