

**Bank Reconciliation from 01/04/2011 to 07/12/11
Presented to Parish Council Meeting 15/12/2011
Checked by Councillor Barnard- Signed**

Community Account	£50,766.58
Business Savings Account	£16,000.00

TOTAL	£66,766.58
Unpaid Cheques	£1,614.51
TOTAL	£65,152.07

Balance BF	£53,700.32
Income	£19,858.23
TOTAL	£73,558.55
Expenditure	£8,406.48
TOTAL	£65,152.07

Signed
Chairman Councillor M Banner
Signed
Parish Clerk and Financial Officer
Date 15/12/2011