

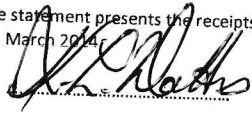
754.54  
0.00  
754.54

**Bank Reconciliation:**  
Balance per Bank at period end  
Less unpresented cheques  
Balance per General Account above

2,239.32  
10.00  
2,229.32

I certify that the above statement presents the receipts and payments of Burghwallis Parish Council for the year ending 31 March 2014

Signed

  
.....

K L Walters, Chairman

Date

05.14  
.....

Signed

  
.....

M Higham, Internal Auditor

Date

13.05.2014  
.....