

**Bank Reconciliation 28/02/17**  
**Buckhorn Weston and Kington Magna Parish Council**

Bank Statement as at 28th February 2017

Current Account	6530.20
National Savings	4875.07
Total:	11405.27
Plus unpresented cheque(s)	358.28
<b>New Total:</b>	<b>11763.55</b>

Unpresented cheque(s)

DAPTC	<u>358.28</u>
	<u>358.28</u>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward	17993.13
Receipts to date	11661.88
Total:	29655.01
Less Payments	-17891.46
<b>New Total:</b>	<b>11763.55</b>