

Bank Reconciliation 30/04/17
Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th April 2017

Current Account	10655.99
National Savings	4875.07
Total:	15531.06
Less unrepresented cheque(s)	-500.00
New Total:	15031.06

Unrepresented cheque(s) BATS 500.00

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11143.36
Receipts to date	4744.50
Total:	15887.86
Less Payments	-856.80
New Total:	15031.06