

Bank Reconciliation 30/06/16
Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2016

Current Account	12415.24
National Savings	4845.95
Total:	17261.19
Less unpresented cheques	-1413.69
New Total:	15847.5

Unpresented cheques	DAPTC subs	229.27
	DAPTC course	35.00
	JF Landscaping	80.00
	BWVCT grant	528.00
	Came & Co Ins.	518.67
	BWVH hire fees	22.75
		<u>1413.69</u>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward	17993.13
Receipts	5615.34
Total:	23608.47
Less Payments	-7760.97
New Total:	15847.5