

Bank Reconciliation 30/06/17
Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2017

Current Account	6152.61
National Savings	4375.07
Total:	10527.68
New Total:	10527.68

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11143.36
Receipts to date	5244.50
Total:	16387.86
Less Payments	-5860.18
New Total:	10527.68

