

Bank Reconciliation 30/08/16
Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th August 2016

| | |
|----------------------------|-----------------|
| Current Account | 6658.79 |
| National Savings | 4845.95 |
| Total: | 11504.74 |
| Less unrepresented cheques | -270.50 |
| New Total: | 11234.24 |

| | | |
|-----------------------|------------------|---------------|
| Unrepresented cheques | Wages | 254.71 |
| | Expenses reclaim | 15.79 |
| | | <u>270.50</u> |

Cash book reconciliation (receipts minus payments)

| | |
|-------------------------|-----------------|
| Balance Brought Forward | 17993.13 |
| Receipts to date | 5885.84 |
| Total: | 23879.07 |
| Less Payments | -12644.83 |
| New Total: | 11234.24 |