

Bank Reconciliation 31/10/16
Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st October 2016

Current Account	8196.61
National Savings	4845.95
Total:	13042.56
Less unrepresented cheques	-522.16
New Total:	12520.40

Unrepresented cheques	Daptc training	100.00
	Wages	265.08
	Mileage	35.78
	Expenses	11.30
	JF Landscaping	110.00
		<u>522.16</u>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward	17993.13
Receipts to date	10291.94
Total:	28285.07
Less Payments	-15764.67
New Total:	12520.40