

**Bank Reconciliation 31/12/16**  
**Buckhorn Weston and Kington Magna Parish Council**

Bank Statement as at 31st December 2016

Current Account	7756.85
National Savings	4845.95
Total:	12602.80
Less unrepresented cheques	-500.00
<b>New Total:</b>	<b>12102.80</b>

Unrepresented cheques

BWVCT	<u>500.00</u>
	<u>500.00</u>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward	17993.13
Receipts to date	11037.35
Total:	29030.48
Less Payments	-16927.68
<b>New Total:</b>	<b>12102.80</b>