

Bank Reconciliation 31/10/17
Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st October 2017

Current Account	7445.04
National Savings	4375.07
New Total:	11820.11

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11143.36
Receipts to date	10484.50
Total:	21627.86
Less Payments	-9807.75
New Total:	11820.11