

Bank Reconciliation 28/02/18
Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 28th February 2018

Current Account	7541.81
National Savings	4896.99
New Total:	12438.80

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11143.36
Receipts to date	13140.72
Total:	24284.08
Less Payments	-11845.28
New Total:	12438.80