

Bank Reconciliation 28/02/17**Buckhorn Weston and Kington Magna Parish Council**

Bank Statement as at 28th February 2017

Current Account	6530.20
National Savings	4875.07
Total:	11405.27
Plus unpresented cheque(s)	358.28
New Total:	11763.55

Unpresented cheque(s)

DAPTC	358.28
	<u>358.28</u>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward	17993.13
Receipts to date	11661.88
Total:	29655.01
Less Payments	-17891.46
New Total:	11763.55