

Bank Reconciliation 30/04/17**Buckhorn Weston and Kington Magna Parish Council**

Bank Statement as at 30th April 2017		Unpresented cheque(s)		
Current Account	10655.99		BATS	500.00
National Savings	4875.07			
Total:	15531.06			
Less unpresented cheque(s)	-500.00			
New Total:	15031.06			

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11143.36
Receipts to date	4744.50
Total:	15887.86
Less Payments	-856.80
New Total:	15031.06