

**Bank Reconciliation 30/06/17**  
**Buckhorn Weston and Kington Magna Parish Council**

Bank Statement as at 30th June 2017

Current Account	6152.61
National Savings	4375.07
Total:	10527.68
<b>New Total:</b>	<b>10527.68</b>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11143.36
Receipts to date	5244.50
Total:	16387.86
Less Payments	-5860.18
<b>New Total:</b>	<b>10527.68</b>

