

Bank Reconciliation 30/08/16**Buckhorn Weston and Kington Magna Parish Council**

Bank Statement as at 30th August 2016

Current Account	6658.79
National Savings	4845.95
Total:	11504.74
Less unpresented cheques	-270.50
New Total:	11234.24

Unpresented cheques	Wages	254.71
	Expenses reclaim	15.79
		270.50

Cash book reconciliation (receipts minus payments)

Balance Brought Forward	17993.13
Receipts to date	5885.84
Total:	23879.07
Less Payments	-12644.83
New Total:	11234.24