

Bank Reconciliation 31/12/16**Buckhorn Weston and Kington Magna Parish Council**

Bank Statement as at 31st December 2016

| | |
|--------------------------|-----------------|
| Current Account | 7756.85 |
| National Savings | 4845.95 |
| Total: | 12602.80 |
| Less unpresented cheques | -500.00 |
| New Total: | 12102.80 |

Unpresented cheques

| | |
|-------|---------------|
| BWVCT | 500.00 |
| | <u>500.00</u> |

Cash book reconciliation (receipts minus payments)

| | |
|-------------------------|-----------------|
| Balance Brought Forward | 17993.13 |
| Receipts to date | 11037.35 |
| Total: | 29030.48 |
| Less Payments | -16927.68 |
| New Total: | 12102.80 |