

Bank Reconciliation 31/08/17

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st August 2017

Current Account	3571.44
National Savings	4375.07
<u>New Total:</u>	<u>7946.51</u>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11143.36
Receipts to date	5370.00
Total:	16513.36
Less Payments	-8566.85
<u>New Total:</u>	<u>7946.51</u>