

**Bank Reconciliation 31/10/17**

**Buckhorn Weston and Kington Magna Parish Council**

Bank Statement as at 31st October 2017

Current Account	7445.04
National Savings	4375.07
<b>New Total:</b>	<b>11820.11</b>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11143.36
Receipts to date	10484.50
<b>Total:</b>	<b>21627.86</b>
Less Payments	-9807.75
<b>New Total:</b>	<b>11820.11</b>