

Bank Reconciliation 31/12/17**Buckhorn Weston and Kington Magna Parish Council**

Bank Statement as at 31st December 2017

Current Account	8416.82
National Savings	4875.07
New Total:	13291.89

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11143.36
Receipts to date	13068.80
Total:	24212.16
Less Payments	-10920.27
New Total:	13291.89