

**Bank Reconciliation 30/04/18**

Buckhorn Weston and Kington Magna Parish Council

## Bank Statement as at 30th April 2018

Current Account	9256.21
National Savings	4896.99
<b>New Total:</b>	<b>14153.20</b>

## Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11810.03
Receipts to date	4744.50
<b>Total:</b>	<b>16554.53</b>
Less Payments	2401.33
<b>New Total:</b>	<b>14153.20</b>

## Current Account Budgets:

Lloyds KMPA Budget	533.91
Lloyds WM Budget	187.13
Lloyds PC Budget	8535.17
<b>Total</b>	<b>9256.21</b>