

Bank Reconciliation 30/06/18

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2018

Current Account	7324.58
National Savings	4896.99
New Total:	12221.57

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/17	11810.03
Receipts to date	4744.50
Total:	16554.53
Less Payments	4332.96
New Total:	12221.57

Current Account Budgets:

Lloyds KMPA Budget	533.91
Lloyds WM Budget	137.13
Lloyds PC Budget	6653.54
Total	7324.58