

Bank Reconciliation 31/08/18

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st August 2018

Current Account	6403.90
National Savings	4896.99
New Total:	11300.89

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/18	11810.03
Receipts to date	4744.50
Total:	16554.53
Less Payments	5253.64
New Total:	11300.89

Current Account Budgets:

Lloyds KMPA Budget	533.91
Lloyds WM Budget	137.13
Lloyds PC Budget	5732.86
Total	6403.90