

Bank Reconciliation 31/10/18

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st October 2018

Current Account	10073.86
National Savings	4896.99
New Total:	14970.85

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/18	11810.03
Receipts to date	9689.00
Total:	21499.03
Less Payments	6528.18
New Total:	14970.85

Current Account Budgets:

Lloyds KMPA Budget	533.91
Lloyds WM Budget	137.13
Lloyds PC Budget	9402.82
Total	10073.86