

**Bank Reconciliation 28/02/19**

Buckhorn Weston and Kington Magna Parish Council

## Bank Statement as at 28th February 2019

Current Account	8119.47
National Savings	4932.50
<b>New Total:</b>	<b>13051.97</b>

## Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/18	11810.03
Receipts to date	10146.51
<b>Total:</b>	<b>21956.54</b>
Less Payments	8904.57
<b>New Total:</b>	<b>13051.97</b>

## Current Account Budgets:

Lloyds KMPA Budget	108.91
Lloyds WM Budget	137.13
Lloyds PC Budget	7873.43
<b>Total</b>	<b>8119.47</b>