

Bank Reconciliation 30/04/19

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th April 2019

Current Account	6193.38
National Savings	4932.50
New Total:	11125.88

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/19	12551.77
Receipts to date	0.00
Total:	12551.77
Less Payments	1425.89
New Total:	11125.88

Current Account Budgets:

Lloyds KMPA Budget	108.91
Lloyds WM Budget	137.13
Lloyds PC Budget	5947.34
Total	6193.38