

**Bank Reconciliation 30/06/19**

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2019

Current Account	8415.41
National Savings	4932.50
<b>New Total:</b>	<b>13347.91</b>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/19	12551.77
Receipts to date	5203.88
<b>Total:</b>	<b>17755.65</b>
Less Payments	4407.74
<b>New Total:</b>	<b>13347.91</b>

Current Account Budgets:

Lloyds KMPA Budget	653.91
Lloyds WM Budget	137.13
Lloyds PC Budget	7624.37
<b>Total</b>	<b>8415.41</b>