

Bank Reconciliation 31/10/19

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st October 2019

Current Account	9687.45
National Savings	4932.50
New Total:	14619.95

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/189	12551.77
Receipts to date	9948.38
Total:	22500.15
Less Payments	7880.20
New Total:	14619.95

Current Account Budgets:

Lloyds KMPA Budget	653.91
Lloyds WM Budget	137.13
Lloyds PC Budget	8896.41
Total	9687.45