

Bank Reconciliation 31/08/19

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st August 2019

Current Account	7434.51
National Savings	4932.50
New Total:	12367.01

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/19	12551.77
Receipts to date	5203.88
Total:	17755.65
Less Payments	5388.64
New Total:	12367.01

Current Account Budgets:

Lloyds KMPA Budget	653.91
Lloyds WM Budget	137.13
Lloyds PC Budget	6643.47
Total	7434.51