

Bank Reconciliation 31/12/19

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st December 2019

Current Account	9096.91
National Savings	4932.50
New Total:	14029.41

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/19	12551.77
Receipts to date	9984.14
Total:	22535.91
Less Payments	8506.50
New Total:	14029.41

Current Account Budgets:

Lloyds KMPA Budget	653.91
Lloyds WM Budget	137.13
Lloyds PC Budget	8305.87
Total	9096.91