

Bank Reconciliation 29/2/2020

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 29th February 2020

Current Account	8339.52
National Savings	4971.96
New Total:	13311.48

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/19	12551.77
Receipts to date	10283.60
Total:	22835.37
Less Payments	9523.89
New Total:	13311.48

Current Account Budgets:

Lloyds KMPA Budget	653.91
Lloyds WM Budget	137.13
Lloyds PC Budget	7548.48
Total	8339.52