

Bank Reconciliation 30/04/20

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th April 2020

Current Account	11142.31
National Savings	4971.96
New Total:	16114.27

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/20	12715.64
Receipts to date	4794.50
Total:	17510.14
Less Payments	1395.87
New Total:	16114.27

Current Account Budgets:

Lloyds KMPA Budget	961.91
Lloyds WM Budget	77.13
Lloyds PC Budget	10103.27
Total	11142.31