

## Bank Reconciliation 30/06/20

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2020

Current Account	9892.72
National Savings	4971.96
<b>New Total:</b>	<b>14864.68</b>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/20	12715.64
Receipts to date	4794.50
<b>Total:</b>	<b>17510.14</b>
Less Payments	2645.46
<b>New Total:</b>	<b>14864.68</b>

Current Account Budgets:

Lloyds KMPA Budget	961.91
Lloyds WM Budget	77.13
Lloyds PC Budget	8853.68
<b>Total</b>	<b>9892.72</b>