

Bank Reconciliation 31/08/20

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st August 2020

Current Account	8913.89
National Savings	4971.96
New Total:	13885.85

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/20	12715.64
Receipts to date	4794.50
Total:	17510.14
Less Payments	3624.29
New Total:	13885.85

Current Account Budgets:

Lloyds KMPA Budget	961.91
Lloyds WM Budget	77.13
Lloyds PC Budget	7874.85
Total	8913.89