

Bank Reconciliation 28/2/2021

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 28th February 2021

Current Account	11311.49
Nationwide Account	5008.13
New Total:	16319.62

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/20	12715.64
Receipts to date	20227.31
Total:	32942.95
Less Payments	16623.33
New Total:	16319.62

Current Account Budgets:

Lloyds KMPA Budget	1211.91
Lloyds WM Budget	77.13
Lloyds PC Budget	10022.45
Total	11311.49