

Bank Reconciliation 30/06/21

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2021

Current Account	13087.45
National Savings	5011.42
New Total:	18098.87

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/21	15509.97
Receipts to date	5096.17
Total:	20606.14
Less Payments	2507.27
New Total:	18098.87

Current Account Budgets:

Lloyds KMPA Budget	2061.91
Lloyds WM Budget	77.13
Lloyds PC Budget	10948.41
Total	13087.45