

**Bank Reconciliation 31/08/18**

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st August 2018

Current Account	6403.90
National Savings	4896.99
<b>New Total:</b>	<b>11300.89</b>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/18	11810.03
Receipts to date	4744.50
<b>Total:</b>	<b>16554.53</b>
Less Payments	5253.64
<b>New Total:</b>	<b>11300.89</b>

Current Account Budgets:

Lloyds KMPA Budget	533.91
Lloyds WM Budget	137.13
Lloyds PC Budget	5732.86
<b>Total</b>	<b>6403.90</b>