

**Bank Reconciliation 31/10/18**

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st October 2018

Current Account	10073.86
National Savings	4896.99
<b>New Total:</b>	<b>14970.85</b>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/18	11810.03
Receipts to date	9689.00
<b>Total:</b>	<b>21499.03</b>
Less Payments	6528.18
<b>New Total:</b>	<b>14970.85</b>

Current Account Budgets:

Lloyds KMPA Budget	533.91
Lloyds WM Budget	137.13
Lloyds PC Budget	9402.82
<b>Total</b>	<b>10073.86</b>