

Bank Reconciliation 31/12/18

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st December 2018

Current Account	8900.18
National Savings	4896.99
New Total:	13797.17

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/18	11810.03
Receipts to date	9911.00
Total:	21721.03
Less Payments	7923.86
New Total:	13797.17

Current Account Budgets:

Lloyds KMPA Budget	108.91
Lloyds WM Budget	137.13
Lloyds PC Budget	8654.14
Total	8900.18