

Bank Reconciliation 28/02/19

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 28th February 2019

Current Account	8119.47
National Savings	4932.50
New Total:	13051.97

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/18	11810.03
Receipts to date	10146.51
Total:	21956.54
Less Payments	8904.57
New Total:	13051.97

Current Account Budgets:

Lloyds KMPA Budget	108.91
Lloyds WM Budget	137.13
Lloyds PC Budget	7873.43
Total	8119.47