

Bank Reconciliation 30/06/19

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2019

Current Account	8415.41
National Savings	4932.50
New Total:	13347.91

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/19	12551.77
Receipts to date	5203.88
Total:	17755.65
Less Payments	4407.74
New Total:	13347.91

Current Account Budgets:

Lloyds KMPA Budget	653.91
Lloyds WM Budget	137.13
Lloyds PC Budget	7624.37
Total	8415.41