

Bank Reconciliation 31/12/19

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st December 2019

| | |
|-------------------|-----------------|
| Current Account | 9096.91 |
| National Savings | 4932.50 |
| New Total: | 14029.41 |

Cash book reconciliation (receipts minus payments)

| | |
|--------------------------------|-----------------|
| Balance Brought Forward 1/4/19 | 12551.77 |
| Receipts to date | 9984.14 |
| Total: | 22535.91 |
| Less Payments | 8506.50 |
| New Total: | 14029.41 |

Current Account Budgets:

| | |
|--------------------|----------------|
| Lloyds KMPA Budget | 653.91 |
| Lloyds WM Budget | 137.13 |
| Lloyds PC Budget | 8305.87 |
| Total | 9096.91 |