

Bank Reconciliation 31/10/20

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st October 2020

Current Account	12418.14
National Savings	4971.96
New Total:	17390.10

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/20	12715.64
Receipts to date	9669.00
Total:	22384.64
Less Payments	4994.54
New Total:	17390.10

Current Account Budgets:

Lloyds KMPA Budget	961.91
Lloyds WM Budget	77.13
Lloyds PC Budget	11379.10
Total	12418.14