

Bank Reconciliation 30/04/21

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th April 2021

Current Account	15185.99
National Savings	5010.57
New Total:	20196.56

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/21	15509.97
Receipts to date	5095.32
Total:	20605.29
Less Payments	408.73
New Total:	20196.56

Current Account Budgets:

Lloyds KMPA Budget	2061.91
Lloyds WM Budget	77.13
Lloyds PC Budget	13046.95
Total	15185.99