

Bank Reconciliation 31/08/21

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st August 2021

Current Account	11642.74
Nationwide Account	5013.10
New Total:	16655.84

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/21	15509.97
Receipts to date	5497.85
Total:	21007.82
Less Payments	4351.98
New Total:	16655.84

Current Account Budgets:

N'hood Plan	928.00
Lloyds KMPA Budget	2061.91
Lloyds WM Budget	77.13
Lloyds PC Budget	8575.70
Total	11642.74