

Bank Reconciliation 31/10/21

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st October 2021

Current Account	18327.97
Nationwide Account	5014.77
Total:	23342.74

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/21	15509.97
Receipts to date	13632.17
Sub-total:	29142.14
Less Payments	5799.40
Total:	23342.74

Current Account Budgets:

Lloyds N'Plan Budget	3213.00
Lloyds KMPA Budget	2061.91
Lloyds WM Budget	77.13
Lloyds PC Budget	12975.93
Total	18327.97