

Bank Reconciliation 31/12/21

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st December 2021

Current Account	17958.58
Nationwide Account	5016.45
New Total:	22975.03

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/21	15509.97
Receipts to date	14038.85
Total:	29548.82
Less Payments	6573.79
New Total:	22975.03

Current Account Budgets:

Lloyds N'Plan Budget	3186.01
Lloyds KMPA Budget	2466.91
Lloyds WM Budget	77.13
Lloyds PC Budget	12228.53
Total	17958.58