

Bank Reconciliation 28/2/2022

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 28th February 2022

Current Account	17215.67
Nationwide Account	5018.15
New Total:	22233.82

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/22	15509.97
Receipts to date	14440.55
Total:	29950.52
Less Payments	7716.70
New Total:	22233.82

Current Account Budgets:

Lloyds N'Hood Budget	3026.55 *
Lloyds KMPA Budget	2466.91 *
Lloyds WM Budget	77.13
Lloyds PC Budget	14671.63
Total	17215.67

* Net of VAT