

Bank Reconciliation 30/04/22

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th April 2022

Current Account	24440.20
National Savings	5020.99
New Total:	29461.19

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/22	19045.93
Receipts to date	11459.50
Total:	30505.43
Less Payments	1044.24
New Total:	29461.19

Current Account Budgets:

Lloyds N'Plan	7601.90 *
Lloyds KMPA Budget	2966.91 *
Lloyds WM Budget	77.13
Lloyds PC Budget	13794.26
Total	24440.20

*Net of VAT