

## Bank Reconciliation 30/06/22

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2022

Current Account	21114.80
National Savings	5024.70
<b>New Total:</b>	<b>26139.50</b>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/22	19045.93
Receipts to date	11783.21
<b>Total:</b>	<b>30829.14</b>
Less Payments	4689.64
<b>New Total:</b>	<b>26139.50</b>

Current Account Budgets:

Lloyds N'Plan	6012.90 *
Lloyds KMPA Budget	2966.91 *
Lloyds WM Budget	77.13
Lloyds PC Budget	18070.76
<b>Total</b>	<b>21114.80</b>

\* Net of VAT