

Bank Reconciliation 31/08/22

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st August 2022

Current Account	18392.25
Nationwide Account	5030.25
New Total:	23422.50

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/22	19045.93
Receipts to date	11813.76
Total:	30859.69
Less Payments	7437.19
New Total:	23422.50

Current Account Budgets:

N'hood Plan	4876.11 *
Lloyds KMPA Budget	2966.91 *
Lloyds WM Budget	77.13
Lloyds PC Budget	10472.10
Total	18392.25

*Net of VAT