

Bank Reconciliation 31/12/22

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st December 2022

Current Account	17491.49
Nationwide Account	5055.73
New Total:	22547.22

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/22	19045.93
Receipts to date	16608.74
Total:	35654.67
Less Payments	13107.45
New Total:	22547.22

Current Account Budgets:

Lloyds N'Plan Budget	1771.64
Lloyds KMPA Budget	2966.91
Lloyds WM Budget	77.13
Lloyds PC Budget	12675.81
Total	17491.49