

## Bank Reconciliation 28/2/2023

Buckhorn Weston and Kington Magna Parish Council

### Bank Statement as at 28th February 2023

Current Account	15979.19
Nationwide Account	5077.24
<b>New Total:</b>	<b>21056.43</b>

### Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/23	19045.93
Receipts to date	16630.25
<b>Total:</b>	<b>35676.18</b>
Less Payments	14619.75
<b>New Total:</b>	<b>21056.43</b>

### Current Account Budgets:

Lloyds N'Hood Budget	1759.64 *
Lloyds KMPA Budget	2966.91 *
Lloyds WM Budget	77.13
Lloyds PC Budget	11175.51
<b>Total</b>	<b>15979.19</b>

\* Net of VAT