

## Bank Reconciliation 30/04/23

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th April 2023

Current Account	18985.01
National Savings	5110.74
<b>New Total:</b>	<b>24095.75</b>

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/23	18644.89
Receipts to date	6235.67
<b>Total:</b>	<b>24880.56</b>
Less Payments	784.81
<b>New Total:</b>	<b>24095.75</b>

Current Account Budgets:

Lloyds N'Plan	2168.04 *
Lloyds KMPA Budget	3466.91 *
Lloyds WM Budget	77.13
Lloyds PC Budget	13272.93
<b>Total</b>	<b>18985.01</b>

\*Net of VAT