

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
New Total:	26139.50

Cash book reconciliation (receipts minus payments)	
Balance Brought Forward 1/4/22	19045.93
Receipts to date	11783.21
Total:	30829.14
Less Payments	4689.64
New Total:	26139.50

Current Account Budgets:

Lloyds N'Plan	6012.90 *
Lloyds KMPA Budget	2966.91 *
Lloyds WM Budget	77.13
Lloyds PC Budget	18070.76
Total	21114.80

* Net of VAT