

Bank Reconciliation 31/10/22

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st October 2022

Current Account	20842.70
Nationwide Account	5040.85
Total:	25883.55

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/22	19045.93
Receipts to date	16593.86
Sub-total:	35639.79
Less Payments	9756.24
Total:	25883.55

Current Account Budgets:

Lloyds N'Plan Budget	4129.32
Lloyds KMPA Budget	2966.91
Lloyds WM Budget	77.13
Lloyds PC Budget	13669.34
Total	20842.70