

Bank Reconciliation 30/06/23

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2023

Current Account	13482.73
N/wide Savings	5122.46
New Total:	18605.19

Cash book reconciliation (receipts minus payments)	
Balance Brought Forward 1/4/23	18644.89
Receipts to date	6797.39
Total:	25442.28
Less Payments	6837.09
New Total:	18605.19

Current Account Budgets:

Lloyds N'Plan	1899.55 *
Lloyds KMPA Budget	3693.91 *
Lloyds WM Budget	77.13
Lloyds PC Budget	7812.14
Total	13482.73

* Net of VAT