

## Bank Reconciliation 31/08/23

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st August 2023

Current Account	12188.35
Nationwide Account	5145.60
New Total:	17333.95

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/23	18644.89
Receipts to date	6820.53
Total:	25465.42
Less Payments	8131.47
New Total:	17333.95

Current Account Budgets:

N'hood Plan	1721.60 *
Lloyds KMPA Budget	3693.91 *
Lloyds WM Budget	77.13
Lloyds PC Budget	6695.71
<b>Total</b>	<b>12188.35</b>

\*Net of VAT