

Bank Reconciliation 31/10/23

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st October 2023

Current Account	14425.33
Nationwide Account	5170.42
Total:	19595.75

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/23	18644.89
Receipts to date	11589.85
Sub-total:	30234.74
Less Payments	10638.99
Total:	19595.75

Current Account Budgets:

Lloyds N'Plan Budget	1028.06
Lloyds KMPA Budget	3693.91
Lloyds WM Budget	77.13
Lloyds PC Budget	9626.23
Total	14425.33