

Bank Reconciliation 30/04/24

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th April 2024

Current Account	13731.53
National Savings	5252.40
New Total:	18983.93

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/24	15833.79
Receipts to date	5244.50
Total:	21078.29
Less Payments	2094.36
New Total:	18983.93

Current Account Budgets:

Lloyds N'Plan	713.98 *
Lloyds KMPA Budget	4170.34 *
Lloyds WM Budget	77.13
Lloyds PC Budget	8770.08
Total	13731.53

*Net of VAT