

**Bank Reconciliation 28/2/2025**

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 28th February 2025

Current Account	12764.06
Nationwide Account	5396.86
<b>New Total:</b>	<b>18160.92</b>

Cash book reconciliation (receipts minus payments)	
Balance Brought Forward 1/4/25	15833.79
Receipts to date	13975.28
<b>Total:</b>	<b>29809.07</b>
Less Payments	11648.15
<b>New Total:</b>	<b>18160.92</b>

## Current Account Budgets:

Lloyds Hort. Show	558.42
Lloyds N'Hood Budget	0.00 *
Lloyds KMPA Budget	3276.51 *
Lloyds WM Budget	77.13
Lloyds PC Budget	8852.00
<b>Total</b>	<b>12764.06</b>

\* Net of VAT