

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
New Total:	18160.92

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

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
Total	12764.06

* Net of VAT