

Bank Reconciliation 30/04/25

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th April 2025

Current Account	16418.29
National Savings	5423.50
New Total:	21841.79

Cash book reconciliation (receipts minus payments)	
Balance Brought Forward 1/4/25	17796.28
Receipts to date	6412.99
Total:	24209.27
Less Payments	2367.48
New Total:	21841.79

Current Account Budgets:

Lloyds Hort. Show	558.42
Lloyds KMPA Budget	3776.51
Lloyds WM Budget	77.13
Lloyds PC Budget	12006.23
Total	16418.29