

Bank Reconciliation 30/06/25

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2025

Current Account	14738.81
N/wide Savings	5450.15
New Total:	20188.96

Cash book reconciliation (receipts minus payments)	
Balance Brought Forward 1/4/25	17796.28
Receipts to date	6601.98
Total:	24398.26
Less Payments	4209.30
New Total:	20188.96

Current Account Budgets:	
Lloyds Hort. Show	558.42 *
Lloyds KMPA Budget	3776.51 *
Lloyds WM Budget	77.13
Lloyds PC Budget	10326.75
Total	14738.81

* Net of VAT