

Bank Reconciliation 31/08/25

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st August 2025

Current Account	13743.36
Nationwide Account	5475.77
New Total:	19219.13

Cash book reconciliation (receipts minus payments)	
Balance Brought Forward 1/4/25	17796.28
Receipts to date	6627.60
Total:	24423.88
Less Payments	5204.75
New Total:	19219.13

Current Account Budgets:

Lloyds Hort. Show	408.42
N'hood Plan	0.00 *
Lloyds KMPA Budget	3376.51 *
Lloyds WM Budget	77.13
Lloyds PC Budget	9881.30
Total	13743.36

*Net of VAT