

Bank Reconciliation 31/10/25

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 31st October 2025

Current Account	17498.30
Nationwide Account	5500.57
Total:	22998.87

Cash book reconciliation (receipts minus payments)	
Balance Brought Forward 1/4/25	17796.28
Receipts to date	11896.90
Sub-total:	29693.18
Less Payments	6694.31
Total:	22998.87

Current Account Budgets:

Lloyds Hort. Show	408.42
Lloyds N'Plan Budget	0.00 *
Lloyds KMPA Budget	3376.51 *
Lloyds WM Budget	77.13
Lloyds PC Budget	13636.24
Total	17498.30

* Net of VAT