

**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
<b>Total:</b>	<b>22998.87</b>

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
<b>Total:</b>	<b>22998.87</b>

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
<b>Total</b>	<b>17498.30</b>

\* Net of VAT