

Bank Reconciliation 28/2/2026

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 28th February 2026

Current Account	15704.31
Nationwide Account	5547.79
New Total:	21252.10

Cash book reconciliation (receipts minus payments)	
Balance Brought Forward 1/4/25	17796.28
Receipts to date	12199.12
Total:	29995.40
Less Payments	8743.30
New Total:	21252.10

Current Account Budgets:

Lloyds Hort. Show	408.42
Lloyds N'Hood Budget	0.00 *
Lloyds KMPA Budget	3776.51 *
Lloyds WM Budget	77.13
Lloyds PC Budget	11442.25
Total	15704.31

* Net of VAT