

Bank Reconciliation 30/04/26

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th April 2026

Current Account	19455.61
National Savings	5569.33
New Total:	25024.94

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/26	20713.89
Receipts to date	5422.88
Total:	26136.77
Less Payments	1111.83
New Total:	25024.94

Current Account Budgets:

Lloyds Hort. Show	408.42
Lloyds KMPA Budget	4014.85
Lloyds WM Budget	77.13
Lloyds PC Budget	14955.21
Total	19455.61