

Bank Reconciliation 30/06/26

Buckhorn Weston and Kington Magna Parish Council

Bank Statement as at 30th June 2026

Current Account	17482.11
N/wide Savings	5591.69
New Total:	23073.80

Cash book reconciliation (receipts minus payments)

Balance Brought Forward 1/4/26	20713.89
Receipts to date	5525.24
Total:	26239.13
Less Payments	3165.33
New Total:	23073.80

Current Account Budgets:

Lloyds Hort. Show	408.42 *
Lloyds KMPA Budget	4014.85 *
Lloyds WM Budget	77.13
Lloyds PC Budget	12981.71
Total	17482.11

* Net of VAT