

Buckhorn Weston and Kington Magna Parish Council Accounts 1st May to 30th June 2021

| Minute Ref | Date | Payment To/From | Particulars | Pay Method | IN | | | | | OUT | | | | | Balance Inc VAT | VAT Record | N/Wide In | N/Wide Out |
|----------------------|-----------------------|------------------------|-------------|------------|----------|----------|--------|---------|--------------|---------|--------|---------|------|--------------|-----------------|------------|-----------|------------|
| | | | | | Group | KM | BW | KMPA | War Memorial | Group | KM | BW | KMPA | War Memorial | | | | |
| Balance c/fwd 1/5/21 | | | | | 12705.68 | 250.00 | 500.00 | 2061.91 | 77.13 | 408.73 | 0.00 | 0.00 | 0.00 | 0.00 | 74.35 | 5010.57 | 0.00 | |
| 04/05/21 | S. Foot | Village Husbandry | Bacs | | | | | | | 80.00 | | | | | | | | |
| 04/05/21 | BW PCC | BW Churchyard Grant | Bacs | | | | | | | | 250.00 | | | | | | | |
| 04/05/21 | BWVCT | BW Village Green Grant | Bacs | | | | | | | | 250.00 | | | | | | | |
| 04/05/21 | KM PCC | KM Churchyard Grant | Bacs | | | | | | | | 250.00 | | | | | | | |
| 13/05/21 | Business Services CAS | Insurance | Bacs | | | | | | | | 292.60 | | | | | | | |
| 18/05/21 | DAPTC | DAPTC subscription | Bacs | | | | | | | | 259.14 | | | | | | | |
| 24/05/21 | Playsafety | Village Husbandry | Bacs | | | | | | | | 86.40 | | | | | | | |
| 28/05/21 | N/Wide | Interest | | | | | | | | | | | | | | 0.85 | | |
| 31/05/21 | Clerk | Clerks Salary | Bacs | | | | | | | | 232.00 | | | | | | | |
| 04/06/21 | S. Foot | Village Husbandry | Bacs | | | | | | | | 80.00 | | | | | | | |
| 04/06/21 | Papertrees | Other | Bacs | | | | | | | | 86.40 | | | | | | | |
| 30/06/21 | Clerk | Clerks Salary | Bacs | | | | | | | | 232.00 | | | | | | | |
| | | Sub totals | | | 12705.68 | 250.00 | 500.00 | 2061.91 | 77.13 | 1757.27 | 250.00 | 500.00 | 0.00 | 0.00 | 74.35 | 5011.42 | 0.00 | |
| | | Totals | | | | 15594.72 | | | | | | 2507.27 | | | | 13087.45 | 74.35 | 5011.42 |