

Buckhorn Weston and Kington Magna Parish Council Accounts 1st May to 30th June 2023

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	N'hood Plan	War Memorial	Group	KM	BW	KMPA	N'hood Plan	War Memorial		Net	VAT		
Balance c/fwd 1/5/23					13307.74	250.00	500.00	3466.91	2168.04	77.13	784.81									5110.74	
	02/05/23	RH Warren	KM Play Area	Bacs										323.00							
	02/05/23	BW PCC	BW Churchyard Grant	Bacs										250.00							
	02/05/23	BWVCT	BW Village Green Grant	Bacs										250.00							
	02/05/23	KMPCC	KM Churchyard Grant	Bacs								250.00									
	05/05/23	S. Foot	Village Husbandry	Bacs							100.00										
	15/05/23	BW Village Hall	Hall Hire	Bacs							11.38										
	15/05/23	Clerk	Clerks Expenses	Bacs							10.21										
	19/05/23	BWVCT	BW Capital Projects	Bacs							771.00										
	19/05/23	BW CC	BW Capital Projects	Bacs							250.00										
	19/05/23	KM PCC	KM Capital Projects	Bacs							550.00										
	19/05/23	Transfer out Group	Grant	Tfr							550.00										
	19/05/23	Transfer in KMPA	KM Capital Projects	Tfr				550.00													
	20/05/23	BWVCT Defib	BW Capital Projects	Bacs							504.00										
	20/05/23	KM Village Hall	KM Capital Projects	Bacs							750.00						78.50	15.70			
	26/05/23	Playsafety	Village Husbandry	Bacs							94.20										
	26/05/23	Zurich	Insurance	Bacs							464.00										
	31/05/23	Clerk	Clerks Salary	Bacs							256.00										
	06/06/23	A. Pellegram Ltd	Neighbourhood Plan	Bacs												263.99		219.99	44.00		
	06/06/23	S. Foot	Village Husbandry	Bacs							100.00										
	06/06/23	Nationwide	Interest	Int																11.72	
	21/06/23	L. Munster	Neighbourhood Plan	Bacs												48.50					
	30/06/23	Clerk	Clerks Salary	Bacs							256.00										
Sub totals					13307.74	250.00	500.00	4016.91	2168.04	77.13	5451.60	250.00	500.00	323.00	312.49			219.99	59.70	5122.46	0.00
Total					20319.82						6837.09						13482.73	308.02	59.70	5122.46	