

Buckhorn Weston and Kington Magna Parish Council Accounts 1st July to 31st August 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 1/7/23					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			
	03/07/23	S. Foot	Village Husbandry	Bacs							100.00											
	04/07/23	Papertrees	Neighbourhood Plan	Bacs											151.44		126.20	25.24				
	07/07/23	Nationwide	Interest	Int															11.36			
	17/07/23	T. Cox	Burial Grd Maintenance	Bacs							350.00											
	31/07/23	Clerk	Clerks Salary	Bacs							257.04											
	03/08/23	S.Foot	Village Husbandry	Bacs							100.00											
	07/08/23	Nationwide	Interest	Int															11.78			
	11/08/23	Geosphere Ltd	Neighbourhood Plan	Bacs											50.40		42.00	8.40				
	21/08/23	BW Village Hall	Hall Hire	Bacs							19.75				9.75							
	31/08/23	Clerk	Clerks Salary	Bacs							256.00											
Sub Total					13307.74	250.00	500.00	4016.91	2168.04	77.13	6534.39	250.00	500.00	323.00	524.08		388.19	93.34	5145.60	0.00		
Total					20319.82						8131.47							12188.35		93.34	5145.60	