

Buckhorn Weston and Kington Magna Parish Council Accounts 1st September to 31st October 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 1/9/23					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	
	04/09/23	S. Foot	Village Husbandry	Bacs							100.00										
	04/09/23	Clerk	Clerks Expenses	Bacs							42.50										
	04/09/23	BNPPRE SP Client AC	Burial Grd rates & KMPA rent	Bacs							16.00										
	04/09/23	Nationwide	Interest	Int														11.89			
	08/09/23	A. Pellegram Ltd	Neighbourhood Plan	Bacs											832.25		693.54	138.71			
	27/09/23	Dorset Council	Precept	Bacs	3994.50	250.00	500.00														
	29/09/23	Clerk	Clerks Salary	Bacs							256.00										
	03/10/23	Clerk	Clerks Mileage	Bacs							28.83										
	03/10/23	KM Defib	Defib Pads	Bacs							125.94										
	03/10/23	BW PCC	BW Churchyard Grant	Bacs									250.00								
	03/10/23	BWVCT	BW Village Green Grant	Bacs									250.00								
	03/10/23	KM PCC	KM Churchyard Grant	Bacs								250.00									
	05/10/23	S. Foot	Village Husbandry	Bacs							100.00										
	05/10/23	Nationwide	Interest	Bacs															12.93		
	31/10/23	Clerk	Clerks Salary	Bacs							256.00										
Sub totals					17302.24	500.00	1000.00	4016.91	2168.04	77.13	7459.66	500.00	1000.00	323.00	1356.33		1081.73	232.05	5170.42	0.00	
Totals					25064.32						10638.99						14425.33	1081.73	232.05	5170.42	