

Buckhorn Weston and Kington Magna Parish Council Accounts 1st November to 31st December 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 1/11/23					17302.24	500.00	1000.00	4016.91	2168.04	77.13	7459.66	500.00	1000.00	323.00	1356.33	0.00		1081.73	232.05	5170.42		
	02/11/23	A.Pellegran Ltd	Neighbourhood Plan	Bacs											924.72			770.60	154.12			
	02/11/23	S. Foot	Village Husbandry	Bacs							50.00											
	06/11/23	Nationwide	Interest	Bacs																13.40		
	08/11/23	Dorset Council	BW Capital Projects	Bacs							330.00							275.00	55.00			
	09/11/23	Peter Jackson Funeral	Cemetery Fees	Bacs	90.00																	
	10/11/23	Normtec	Village Husbandry	Bacs							348.24											
	10/11/23	MJ Equine (M. Hoskins)	KM Play Area	Bacs										23.57								
	13/11/23	CPRE	Grant	Bacs	100.00																	
	13/11/23	Normtec	Village Husbandry	Bacs							492.46											
	16/11/23	CPRE	Grant	Bacs	200.00																	
	20/11/23	BWVH	Hall Hire	Bacs							19.75				4.06							
	30/11/23	Clerk	Clerks Salary	Bacs							256.00											
	06/12/23	Nationwide	Interest	Int																12.99		
	06/12/23	N. Chevasse	Defib Pads	Bacs							200.40											
	29/12/23	Clerk	Clerks Salary	Bacs							256.00											
Sub totals					17692.24	500.00	1000.00	4016.91	2168.04	77.13	9412.51	500.00	1000.00	346.57	2285.11			2127.33	441.17	5196.81	0.00	
Totals					25454.32						13544.19							11910.13	2127.33	441.17	5196.81	