

Buckhorn Weston and Kington Magna Parish Council Accounts 1st January to 28th February 2024

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 1/1/24					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	
	08/01/24	Nationwide	Interest	Int																	13.46		
	23/01/24	Country Memorials	Cemetery Fees	Bacs	80.00																		
	29/01/24	T. Cox	Burial Grd Maintenance	Bacs							350.00												
	29/01/24	Clerk	Clerks Salary	Bacs							456.09												
	05/02/24	Nationwide	Interest	Int																13.75			
	29/02/24	Clerk	Clerks Salary	Bacs							276.00												
Sub totals					17772.24	500.00	1000.00	4016.91	2168.04	77.13	10494.60	500.00	1000.00	346.57	2285.11			2127.33	441.17		5224.02		
Totals					25534.32							14626.28						10908.04	2127.33	441.17		5224.02	