

Buckhorn Weston Kington Magna Parish Council Accounts 1st March to 30th April 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					
	Balance brought f/wd 1/3/2024				17772.24	500.00	1000.00	4016.91	2168.04	77.13		10494.60	500.00	1000.00	346.57	2285.11	0.00				5224.02	0.00
	06/03/24	Nationwide	Interest	Int																13.70		
	25/03/24	Clerk	Clerks Mileage	Bacs								40.52										
	26/03/24	Clerk	Clerks Salary	Bacs								286.13										
	31/03/24	Nationwide	Interest	Int																14.68		
	02/04/24	Dorset Council	Burial Grd rates & KMPA rent	Bacs								82.34										
	04/04/24	DAPTC	DAPTC subscription	Bacs								338.72										
	29/04/24	Dorset Council	Precept	Bacs	2994.50	250.00	500.00	500.00	1000.00													
	30/04/24	Clerk	Clerks Salary	Bacs								276.00										
	30/04/24	BW PCC	BW Churchyard Grant	Bacs										250.00								
	30/04/24	BWVCT	BW Village Green Grant	Bacs										250.00								
	30/04/24	KM PCC	KM Churchyard Grant	Bacs								250.00										
	30/04/24	A. Pellegram Ltd	Neighbourhood Plan	Bacs												647.30						
	Sub totals				20766.74	750.00	1500.00	4516.91	3168.04	77.13		11518.31	750.00	1500.00	346.57	2932.41	0.00		107.88		5252.40	0.00
	Totals				30778.82							17047.29							13731.53		5252.40	