

Buckhorn Weston and Kington Magna Parish Council Accounts 1st November to 31st December 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	Hort. Show	War Memorial	Group	KM	BW	KMPA	N'Hood Plan	Hort Show	War Memorial		Net	VAT			
Balance c/fwd 1/11/24					26675.66	1000.00	2000.00	4516.91	3168.04	708.42	77.13	15558.32	1000.00	2000.00	1719.17	2932.41	150.00	0.00	1081.73	468.25	5339.90			
	04/11/24	S. Foot	Village Husbandry	Bacs								100.00												
	04/11/24	Clerk	Clerks Mileage	Bacs								28.37												
	05/11/24	Harvest Suppper	Donation	Chq				250.00																
	05/11/24	N'hood Plan Budget	Transfer Out	Tfr											713.98									
	05/11/24	Group Budget	Transfer In	Tfr	713.98																			
	07/11/24	Nationwide	Interest	Int																				
	26/11/24	E. Down	Village Husbandry	Bacs								39.00									14.97			
	29/11/24	Clerk	Clerks Salary	Bacs								376.80												
	02/12/24	BW Village Hall	Hall Hire	Bacs								19.74												
	02/12/24	DAPTC	Training	Bacs								30.00												
	05/12/24	Nationwide	Interest	Int																				
	13/12/24	A J Wakely & Son	Cemetery Fees	Bacs	255.00																13.86			
	31/12/24	Clerk	Clerks Salary	Bacs								288.60												
Sub totals					27644.64	1000.00	2000.00	4766.91	3168.04	708.42	77.13	16440.83	1000.00	2000.00	1719.17	3646.39	150.00	0.00		1081.73	468.25	5368.73	0.00	
Totals					39365.14							24956.39								14408.75	1081.73	468.25	5368.73	