

Buckhorn Weston and Kington Magna Parish Council Accounts 1st January to 28th February 2025

Backlog Weston and Kingston Wigan Parish Council Accounts 25 January to 20th February 2025																							
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 1/1/25					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	
	06/01/25	Nationwide	Interest	Int																	14.19		
	10/01/25	Dorset Council	Election fee	Bacs								50.00											
	16/01/25	Milborne Port Computgers	Internet / Computer	Bacs								659.99							549.99	110.00			
	31/01/25	Clerk	Clerks Salary	Bacs								288.60											
	03/02/25	Clerk	Clerks Expenses	Bacs								7.50											
	03/02/25	T. Cox	Burial Grd Maintenance	Bacs								350.00											
	05/02/25	Nationwide	Interest	Int																	13.94		
	28/02/25	Clerk	Clerks Salary	Bacs								288.60											
Sub totals					27644.64	1000.00	2000.00	4766.91	3168.04	708.42	77.13	18085.52	1000.00	2000.00	1719.17	3646.39	150.00	0.00		1631.72	578.25	5396.86	
Totals					39365.14							26601.08							12764.06	1631.72	578.25		5396.86

Shaded area under VAT Record = that already claimed back.