

Buckhorn Weston and Kington Magna Parish Council Accounts 1st March to 31st March 2025

Minute Ref	Date	Payment To/From	Particulars	Pay Method	IN						War Memorial	OUT								Balance Inc VAT	VAT RECORD		N/Wide In	N/Wide Out
					Group	KM	BW	KMPA	N'hood Plan	Hort. Show		Group	KM	BW	KMPA	N'hood Plan	Hort. Show	War Memorial	Net		VAT			
Balance c/fwd 1/3/25					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		
	05/03/25	Nationwide	Interest	Int																		12.63		
	17/03/25	BW Village Hall	Hall Hire	Bacs								19.75												
	18/02/25	Service Charge Lloyds Bank	Bank Charges	Fees								4.25												
	19/03/25	Dorset Council	Burial Grd rates & KMPA rent	Bacs								82.34												
	24/03/25	N. Cox Memorials	Cemetery Fees	Bacs	30.00																			
	26/03/25	Clerk	Clerks Mileage	Bacs								26.34												
	31/03/25	Clerk	Clerks Salary	Bacs								288.60												
	31/03/25	Nationwide	Interest	Bacs																		14.01		
Sub totals					27674.64	1000.00	2000.00	4766.91	3168.04	708.42	77.13	18506.80	1000.00	2000.00	1719.17	3646.39	150.00	0.00		1631.72	578.25	5423.50		
Totals					39395.14							27022.36								12372.78	1631.72	578.25	5423.50	

Shaded area under VAT Record = that already claimed back.