

Buckhorn Weston and Kington Magna Parish Council Accounts 1st May to 30th June 2025

Date	Payment To/From	Particulars	Pay Method	IN							OUT						Balance Inc VAT	VAT RECORD		N/Wide In	N/Wide Out	
				Group	KM	BW	KMPA	Hort. Show	War Memorial		Group	KM	BW	KMPA	Hort. Show	War Memorial		Net	VAT			
Balance brought f/wd 1/5/2025				13623.71	250.00	500.00	3776.51	558.42	77.13		1467.48	250.00	500.00	0.00	150.00	0.00		274.00	54.80		5423.50	
05/05/25	Nationwide	Interest	Int																	13.26		
13/05/25	Dorset Council	Other	Bacs	82.34																		
14/05/25	Clerk	Other	Bacs							11.99							9.99	2.00				
14/05/25	DAPTC	DAPTC subscription	Bacs							381.84												
19/05/25	Lloyds Bank	Bank Charges	Fees							4.25												
19/05/25	Zurich	Insurance	Bacs							500.00												
21/05/25	County Memorials	Cemetery Fees	Bacs	80.00																		
22/05/25	KM Defib Fund	Defib Pads	Bacs							147.60												
30/05/25	Clerk	Clerks Salary	Bacs							288.60												
02/06/25	Playsafety Ltd	ROSPA	Bacs							100.80							84.00	16.80				
02/06/25	Clerk	Clerks Expenses	Bacs							28.89												
05/06/25	Nationwide	Interest	Int																	13.39		
17/06/25	Lloyds Bank	Bank Charges	Fees							4.25												
23/06/25	Ed Downs	Village Husbandry	Bacs							85.00												
27/06/25	Clerk	Clerks Salary	Bacs							288.60												
				13786.05	250.00	500.00	3776.51	558.42	77.13		3309.30	250.00	500.00	0.00	150.00	0.00				5450.15	0.00	
				18948.11							4209.30							14738.81	367.99	73.60	5450.15	