

Buckhorn Weston and Kington Magna Parish Council Accounts 1st July to 31st August 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 1/7/2025 |                 |                        |            | 13786.05 | 250.00 | 500.00 | 3776.51 | 558.42     | 77.13        | 3309.30 | 250.00 | 500.00 | 0.00 | 150.00     | 0.00         |                 | 367.99     | 73.60  | 5450.15   |            |
| 03/07/25                      | Nationwide      | Interest               | Int        |          |        |        |         |            |              |         |        |        |      |            |              |                 |            |        | 12.86     |            |
| 17/07/25                      | T. Cox          | Burial Grd Maintenance | Bacs       |          |        |        |         |            |              | 350.00  |        |        |      |            |              |                 |            |        |           |            |
| 18/07/25                      | Lloyds Bank     | Bank Charges           | Fees       |          |        |        |         |            |              | 4.25    |        |        |      |            |              |                 |            |        |           |            |
| 24/07/25                      | E. Down         | Village Husbandry      | Bacs       |          |        |        |         |            |              | 40.00   |        |        |      |            |              |                 |            |        |           |            |
| 31/07/25                      | Clerk           | Clerks Salary          | Bacs       |          |        |        |         |            |              | 288.60  |        |        |      |            |              |                 |            |        |           |            |
| 05/08/25                      | Nationwide      | Interest               | Int        |          |        |        |         |            |              |         |        |        |      |            |              |                 |            |        | 12.76     |            |
| 07/08/25                      | BW Village Hall | Hall Hire              | Bacs       |          |        |        |         |            |              | 19.75   |        |        |      |            |              |                 |            |        |           |            |
| 18/08/25                      | Lloyds Bank     | Bank Charges           | Fees       |          |        |        |         |            |              | 4.25    |        |        |      |            |              |                 |            |        |           |            |
| 29/08/25                      | Clerk           | Clerks Salary          | Bacs       |          |        |        |         |            |              | 288.60  |        |        |      |            |              |                 |            |        |           |            |
|                               |                 |                        |            | 13786.05 | 250.00 | 500.00 | 3776.51 | 558.42     | 77.13        | 4304.75 | 250.00 | 500.00 | 0.00 | 150.00     | 0.00         |                 | 367.99     | 73.60  | 5475.77   | 0.00       |
|                               |                 |                        |            | 18948.11 |        |        |         |            |              | 5204.75 |        |        |      |            |              | 13743.36        | 367.99     | 438.48 | 5475.77   |            |