

Buckhorn Weston and Kington Magna Parish Council Accounts 1st September to 31st October 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 1/9/2025				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	
04/09/25	Nationwide	Interest	Int																		12.79		
15/09/25	Strutt & Parker	Burial Grd rates & KMPA rent	Bacs								16.00												
16/09/25	Lloyds Bank	Bank Charges	Fees								4.25												
26/09/25	Dorset Council	Precept	Bacs	4494.50	250.00	500.00																	
26/09/25	E. Downs	Village Husbandry	Bacs								70.00												
26/09/25	BW PCC	BW Churchyard Grant	Bacs										250.00										
26/09/25	BWVCT	BW Village Green Grant	Bacs										250.00										
26/09/25	KM PCC	KM Churchyard Grant	Bacs									250.00											
30/09/25	Clerk	Clerks Salary	Bacs								297.80												
01/10/25	Clerk	Clerks Mileage	Bacs								22.51												
02/10/25	Clerk	Clerks Expenses	Bacs								26.95							22.46	4.49				
06/10/25	Nationwide	Interest	Int																		12.01		
20/10/25	Lloyds Bank	Bank Charges	Fees								4.25												
31/10/25	S. Mackintosh	Clerks Salary	Bacs								297.80												
Sub totals				18280.55	500.00	1000.00	3776.51	558.42	77.13		5044.31	500.00	1000.00	0.00	150.00	0.00		390.45	78.09		5500.57	0.00	
Totals				24192.61							6694.31							17498.30	390.45	78.09		5500.57	