

Buckhorn Weston and Kington Magna Parish Council Accounts 1st January to 28th February 2026

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 1/1/2026				18535.55	500.00	1000.00	3776.51	558.42	77.13		5737.41	500.00	1000.00	0.00	150.00	0.00		390.45	78.09	5524.04	0.00	
06/01/26	Nationwide	Interest	Int																	11.96		
19/01/26	Clerk	Internet / Computer	Bacs							84.99							70.83	14.16				
19/01/26	Lloyds Bank	Bank Charges	Fees							4.25												
30/01/26	Clerk	Clerks Salary	Bacs							297.80												
05/02/26	T. Cox	Burial Grd Maintenance	Bacs							350.00												
05/02/26	Nationwide	Interest	Int																	11.79		
16/02/26	BWP Creative	Internet / Computer	Bacs							316.80							264.00	52.80				
17/02/26	Lloyds Bank	Bank Charges	Fees							4.25												
28/02/26	Clerk	Clerks Salary	Bacs							297.80												
				18535.55	500.00	1000.00	3776.51	558.42	77.13		7093.30	500.00	1000.00	0.00	150.00	0.00		725.28	145.05	5547.79		
				24447.61							8743.30							15704.31	725.28	145.05		5547.79