

Buckhorn Weston Kington Magna Parish Council Accounts 1st March to 30th April 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				
<b>Balance brought f/wd 1/3/2026</b>				<b>18535.55</b>	<b>500.00</b>	<b>1000.00</b>	<b>3776.51</b>	<b>558.42</b>	<b>77.13</b>	<b>7093.30</b>	<b>500.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>145.05</b>	<b>5547.79</b>	<b>0.00</b>	
03/03/26	BW Village Hall	Hall Hire	Bacs							37.88									
04/03/26	Nationwide	Interest	Int													10.21			
09/03/26	PRS	KM Play Area	Bacs									199.99			33.33				
17/03/26	Lloyds Bank	Bank Charges	Fees							4.25									
26/03/26	Clerk	Clerks Mileage	Bacs							19.83									
31/03/26	Clerk	Clerks Salary	Bacs							297.80									
31/03/26	Nationwide	Interest	Int													11.33			
01/04/26	Dorset Council	Burial Grd rates & KMPA rent	Bacs							81.33									
07/04/26	E. Downs	Village Husbandry	Bacs							60.00									
10/04/26	HMRC	VAT Reclaim	Bacs	178.38															
13/04/26	Clerk	Clerks Expenses	Bacs							38.04					6.34				
13/04/26	Vale Tree Surgeons Ltd	KM Play Area	Bacs									114.00			19.00				
17/04/26	Lloyds Bank	Bank Charges	Fees							4.25									
27/04/26	DAPTC	DAPTC subscription	Bacs							395.21									
27/04/26	N. Osborne	Internet / Computer	Bacs							121.20									
29/04/26	Dorset Council	Precept	Bacs	3244.50	500.00	1000.00	500.00												
30/04/26	Clerk	Clerks Salary	Bacs							297.80									
<b>Sub totals</b>				<b>21958.43</b>	<b>1000.00</b>	<b>2000.00</b>	<b>4276.51</b>	<b>558.42</b>	<b>77.13</b>	<b>8450.89</b>	<b>500.00</b>	<b>1000.00</b>	<b>313.99</b>	<b>150.00</b>	<b>0.00</b>	<b>58.67</b>	<b>5569.33</b>	<b>0.00</b>	
<b>Totals</b>				<b>29870.49</b>						<b>10414.88</b>						<b>19455.61</b>	<b>58.67</b>	<b>5569.33</b>	<b>0.00</b>