

Buckhorn Weston and Kington Magna Parish Council Accounts 1st May to 30th June 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					
Balance brought f/wd 1/5/2026				21958.43	1000.00	2000.00	4276.51	558.42	77.13	8450.89	500.00	1000.00	313.99	150.00	0.00		58.67		5569.33	
05/05/26	BWVCT	BW Village Green Grant	Bacs									250.00								
05/05/26	KM PCC	KM Churchyard Grant	Bacs								250.00									
05/05/26	BW PCC	BW Churchyard Grant	Bacs									250.00								
05/05/26	Ed Downs	Village Husbandry	Bacs							95.00										
06/05/26	Nationwide	Interest	Int															10.99		
13/05/26	G. Holmes Memorials	Cemetery Fees	Bacs	80.00																
13/05/26	Zurich Insurance	Insurance	Bacs							500.00										
18/05/26	Lloyds Bank	Bank Charges	Fees							4.25										
19/05/26	Playsafety Ltd	ROSPA	Fees							104.40						17.40				
29/05/26	Clerk	Clerks Salary	Bacs							297.80										
05/06/26	Nationwide	Interest	Int															11.37		
16/06/26	Lloyds Bank	Bank Charges	Fees							4.25										
30/06/26	Clerk	Clerks Salary	Bacs							297.80										
				22038.43	1000.00	2000.00	4276.51	558.42	77.13	9754.39	750.00	1500.00	313.99	150.00	0.00			5591.69	0.00	
				29950.49						12468.38						17482.11	76.07		5591.69	