

Buckhorn Weston and Kington Magna Parish Council Accounts 1st May to 30th June 2020

Minute Ref	Date	Payment To/From	Particulars	Pay Method	IN					OUT					Balance Inc VAT	VAT Record	NS&I In	NS&I Out
					Group	KM	BW	KMPA	War Memorial	Group	KM	BW	KMPA	War Memorial				
<b>Balance c/fwd 1/5/20</b>					<b>10557.14</b>	<b>250.00</b>	<b>500.00</b>	<b>1153.91</b>	<b>77.13</b>	<b>415.47</b>	<b>250.00</b>	<b>500.00</b>	<b>230.40</b>	<b>0.00</b>		<b>65.35</b>	<b>4971.96</b>	<b>4971.96</b>
	01/05/20	Clerk	Clerks Salary	Bacs						226.00								
	04/05/20	S. Foot	Village Husbandry	Bacs						80.00								
	20/05/20	Bus Servs @ CAS Ltd	Insurance	Bacs						292.60								
	01/06/20	Clerk	Clerks Salary	Bacs						226.00								
	01/06/20	S. Foot	Village Husbandry	Bacs						80.00								
	11/07/20	Clerk	Clerks Expenses	Bacs						7.00								
	18/06/20	Playsafety	Village Husbandry	Bacs						86.40					14.40			
	18/06/20	DAPTC	DAPTC subscription	Bacs						251.59								
<b>Sub totals</b>					<b>10557.14</b>	<b>250.00</b>	<b>500.00</b>	<b>1153.91</b>	<b>77.13</b>	<b>1665.06</b>	<b>250.00</b>	<b>500.00</b>	<b>230.40</b>	<b>0.00</b>		<b>79.75</b>	<b>4971.96</b>	<b>4971.96</b>
<b>Totals</b>					<b>12538.18</b>					<b>2645.46</b>					<b>9892.72</b>	<b>79.75</b>	<b>4971.96</b>	