

Buckhorn Weston and Kington Magna Parish Council Accounts 1st July to 31st August 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				
Balance c/fwd 1/7/20					10557.14	250.00	500.00	1153.91	77.13	1665.06	250.00	500.00	230.40	0.00		79.75	4971.96	4971.96
	01/07/20	Clerk	Clerks Salary	Bacs						227.83								
	03/07/20	S. Foot	Village Husbandry	Bacs						80.00								
	23/07/20	T. Cox	Burial Grd Maintenance	Bacs						350.00								
	01/08/20	Clerk	Clerks Salary	Bacs						226.00								
	05/08/20	S. Foot	Village Husbandry	Bacs						80.00								
	14/08/20	BWVH	Hall Hire	Bacs						15.00								
Sub totals					10557.14	250.00	500.00	1153.91	77.13	2643.89	250.00	500.00	230.40	0.00		79.75	4971.96	4971.96
Totals					12538.18					3624.29					8913.89	79.75	0.00	