

Buckhorn Weston and Kington Magna Parish Council Accounts 1st September to 31st October 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 1/9/20					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	
	01/09/20	Clerk	Clerks Salary	Bacs						226.00								
	07/09/20	S. Foot	Village Husbandry	Bacs						80.00								
	23/09/20	Resident	Other	Bacs	130.00													
	30/09/20	DC	Precept	Bacs	4744.50													
	01/09/20	BW PCC	BW Churchyard Grant	Bacs							250.00							
	01/09/20	BWVCT	BW Village Green Grant	Bacs							250.00							
	01/09/20	KM PCC	KM Churchyard Grant	Bacs							250.00							
	01/10/20	Clerk	Clerks Salary	Bacs						234.25								
	07/10/20	S. Foot	Village Husbandry	Bacs						80.00								
Sub Totals					15431.64	250.00	500.00	1153.91	77.13	3264.14	500.00	1000.00	230.40	0.00	79.75	4971.96	4971.96	
Totals					17412.68					4994.54					12418.14	79.75	0.00	