

Buckhorn Weston and Kington Magna Parish Council Accounts 1st January to 28th February 2021

Minute Ref	Date	Payment To/From	Particulars	Pay Method	IN					OUT					Balance Inc VAT	VAT Record	N/Wide In	N/Wide Out
					Group	KM	BW	KMPA	War Memorial	Group	KM	BW	KMPA	War Memorial				
Balance c/fwd 1/1/20					20437.71	250.00	500.00	1403.91	77.13	8785.49	500.00	1000.00	230.40	0.00		79.75	5006.43	0.00
	01/01/21	Nationwide	Interest													0.85		
	01/01/21	Clerk	Clerks Salary	Bacs						232.00								
	12/01/21	Clerk	Clerks Mileage	Bacs						28.81								
	15/01/21	Clerk	Clerks Expenses	Bacs						14.39					2.40			
	18/01/21	KM Defib fund	Defib Pads	Bacs						132.00								
	21/01/21	DAPTC	Training	Bacs						39.00								
	28/01/21	DAPTC	Training	Bacs						39.00								
	29/01/21	Nationwide	Interest													0.85		
	01/02/21	Clerk	Clerks Salary	Bacs						251.78								
	04/02/21	T. Cox	Burial Grd Maintenance	Bacs						350.00								
	04/02/21	Clerk	Clerks Expenses	Bacs						14.39					2.40			
	12/02/21	W&S Perrin	Other	Chq	260.00													
Sub Totals					20697.71	250.00	500.00	1403.91	77.13	9886.86	500.00	1000.00	230.40	0.00		84.55	5008.13	0.00
Totals					22928.75					11617.26					11311.49	84.55	5008.13	