

Buckhorn Weston and Kington Magna Parish Council Accounts 1st April to 30th April 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				
01/04/2021 Balance brought forward					9211.18			1211.91	77.13	0.00	0.00	0.00	0.00	0.00		71.95	5009.75	
	44287.00	Dorset Council	Burial Grd Maintenance	Bacs						82.34								
	04/04/21	Clerk	Clerks Expenses	Bacs						14.39					2.40			
	04/04/21	S. Foot	Village Husbandry	Bacs						80.00								
	22/04/21	P&J Bowie	Donation	Chq				100.00										
	22/04/21	Riverside Garage	Donation	Bacs				250.00										
	30/04/21	Clerk	Clerks Salary	Bacs						232.00								
	30/04/21	Dorset Council	Precept	Bacs	3494.50	250.00	500.00	500.00										
	30/04/21	N/Wide	Interest													0.82		
Sub Totals					12705.68	250.00	500.00	2061.91	77.13	408.73	0.00	0.00	0.00	0.00		74.35	5010.57	0.00
Totals					15594.72					408.73					15185.99	74.35	5010.57	