

Buckhorn Weston and Kington Magna Parish Council Accounts 1st to 31st March 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 1/3/21					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	
	01/03/21	Clerk	Clerks Salary	Bacs						232.00								
	05/03/21	Clerk	Clerks Expenses	Bacs						14.39					2.40			
	05/03/21	Nationwide	Interest	Bacs												0.77		
	29/03/21	Normtec	Village Husbandry	Bacs						318.25								
	29/03/21	Clerk	Clerks Mileage	Bacs						14.63								
	31/03/21	Clerk	Clerks Salary	Bacs						232.00								
	31/03/21	Nationwide	Interest	Bacs												0.85		
Sub Totals					20697.71	250.00	500.00	1403.91	77.13	10698.13	500.00	1000.00	230.40	0.00	86.95	5009.75	0.00	
Totals					22928.75					12428.53					10500.22	86.95	5009.75	