

Buckhorn Weston and Kington Magna Parish Council Accounts 1st May to 30th June 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 1/5/21					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	
04/05/21	S. Foot		Village Husbandry	Bacs						80.00								
04/05/21	BW PCC		BW Churchyard Grant	Bacs								250.00						
04/05/21	BWVCT		BW Village Green Grant	Bacs								250.00						
04/05/21	KM PCC		KM Churchyard Grant	Bacs							250.00							
13/05/21	Business Services CAS		Insurance	Bacs						292.60								
18/05/21	DAPTC		DAPTC subscription	Bacs						259.14								
24/05/21	Playsafety		Village Husbandry	Bacs						86.40								
28/05/21	N/Wide		Interest												0.85			
31/05/21	Clerk		Clerks Salary	Bacs						232.00								
04/06/21	S. Foot		Village Husbandry	Bacs						80.00								
04/06/21	Papertrees		Other	Bacs						86.40								
30/06/21	Clerk		Clerks Salary	Bacs						232.00								
<b>Sub totals</b>					<b>12705.68</b>	<b>250.00</b>	<b>500.00</b>	<b>2061.91</b>	<b>77.13</b>	<b>1757.27</b>	<b>250.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.35</b>	<b>5011.42</b>	<b>0.00</b>	
<b>Totals</b>					<b>15594.72</b>					<b>2507.27</b>					<b>13087.45</b>	<b>74.35</b>	<b>5011.42</b>	