

Buckhorn Weston and Kington Magna Parish Council Accounts 1st July to 31st August 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	N'hood Plan	War Memorial	Group	KM	BW	KMPA	N'hood Plan	War Memorial				
Balance c/fwd 1/7/21					11705.68	250.00	500.00	2061.91	1000.00	77.13	1670.87	250.00	500.00	0.00	86.40	0.00	74.35	5011.42	5011.42	
	05/07/21	N/Wide	Interest														0.83			
	07/07/21	Clerk	Clerks Mileage	Bacs							14.63									
	07/07/21	S. Foot	Village Husbandry	Bacs							120.00									
	25/07/21	T. Cox	Burial Grd Maintenance	Bacs							350.00									
	26/07/21	DAPTC	Training	Bacs							30.00									
	29/07/21	Clerk	Clerks Salary	Bacs							234.82									
	02/08/21	S. Foot	Village Husbandry	Bacs							80.00									
	07/08/21	N/Wide	Interest														0.85			
	17/08/21	Normtec	Village Husbandry	Bacs							783.26									
	20/08/21	A J Wakely	Other	Chq	400.00															
	31/08/21	Clerk	Clerks Salary	Bacs							232.00									
Sub totals					12105.68	250.00	500.00	2061.91	1000.00	77.13	3515.58	250.00	500.00	0.00	86.40	0.00	74.35	5013.10	0.00	
Totals					15994.72						4351.98						11642.74	74.35	5013.10	