

Buckhorn Weston and Kington Magna Parish Council Accounts 1st September to 31st October 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 1/9/21 | | | | | 13105.68 | 250.00 | 500.00 | 2061.91 | 0.00 | 77.13 | 3515.58 | 250.00 | 500.00 | 0.00 | 86.40 | 0.00 | 74.35 | 5013.10 | 5013.10 | |
| | 03/09/21 | S. Foot | Village Husbandry | Bacs | | | | | | | 40.00 | | | | | | | | | |
| | 03/09/21 | N/Wide | Interest | | | | | | | | | | | | | | 0.85 | | | |
| | 13/09/21 | BNPPRE SP Client Ac | Burial Grd rates & KMPA rent | Bacs | | | | | | | 16.00 | | | | | | | | | |
| | 29/09/21 | Dorset Council | Precept | Bacs | 3994.50 | 250.00 | 500.00 | | | | | | | | | | | | | |
| | 30/09/21 | Clerks | Clerks Salary | Bacs | | | | | | | 232.00 | | | | | | | | | |
| | 01/10/21 | BWVCT | BW Village Green Grant | Bacs | | | | | | | | 250.00 | | | | | | | | |
| | 01/10/21 | BW PCC | BW Churchyard Grant | Bacs | | | | | | | | 250.00 | | | | | | | | |
| | 01/10/21 | KM PCC | KM Churchyard Grant | Bacs | | | | | | | | 250.00 | | | | | | | | |
| | 01/10/21 | Normtec | Village Husbandry | Bacs | | | | | | | 11.88 | | | | | | | | | |
| | 01/10/21 | Groundwork UK GWUK | Neighbourhood Plan | Bacs | | | | | 3285.00 | | | | | | | | | | | |
| | 04/10/21 | S. Foot | Village Husbandry | Bacs | | | | | | | 80.00 | | | | | | | | | |
| | 04/10/21 | BWVCT | Defib Pads | Bacs | | | | | | | 81.77 | | | | | | | | | |
| | 05/10/21 | N/Wide | Interest | | | | | | | | | | | | | | 0.82 | | | |
| | 19/10/21 | HMRC | Other | Bacs | 103.15 | | | | | | | | | | | | | | | |
| | 29/10/21 | Clerk | Clerks Salary | Bacs | | | | | | | 235.77 | | | | | | | | | |
| Sub Totals | | | | | 17203.33 | 500.00 | 1000.00 | 2061.91 | 3285.00 | 77.13 | 4213.00 | 500.00 | 1000.00 | 0.00 | 86.40 | 0.00 | 74.35 | 5014.77 | 0.00 | |
| Totals | | | | | 24127.37 | | | | | 5799.40 | | | | | 18327.97 | 74.35 | 5014.77 | | | |