

Buckhorn Weston and Kington Magna Parish Council Accounts 1st November to 31st December 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 1/11/21 |          |                        |                   |            | 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        |                |            |
|                       | 05/11/21 | N/Wide                 | Interest          |            |                 |               |                |                |                |              |                |               |                |             |               |              | 0.85            |                |                |            |
|                       | 10/11/21 | KM Harvest Supper      | Donation          | Cash       |                 |               | 405.00         |                |                |              |                |               |                |             |               |              |                 |                |                |            |
|                       | 10/11/21 | BW Village Hall        | Hall Hire         | Bacs       |                 |               |                |                |                | 41.00        |                |               |                | 15.00       | 56.00         |              |                 |                |                |            |
|                       | 10/11/21 | Vale tree Surgeons Ltd | Village Husbandry | Bacs       |                 |               |                |                |                | 240.00       |                |               |                |             |               |              |                 |                |                |            |
|                       | 30/11/21 | Clerk                  | Clerks Salary     | Bacs       |                 |               |                |                |                | 232.00       |                |               |                |             |               |              |                 |                |                |            |
|                       | 01/12/21 | Clerk                  | Clerks Expenses   | Bacs       |                 |               |                |                |                |              |                |               |                | 14.39       |               | 2.40         |                 |                |                |            |
|                       | 03/12/21 | N/wide                 | Interest          |            |                 |               |                |                |                |              |                |               |                |             |               |              | 0.83            |                |                |            |
|                       | 29/12/21 | Clerk                  | Clerks Salary     | Bacs       |                 |               |                |                |                | 232.00       |                |               |                |             |               |              |                 |                |                |            |
| <b>Sub Totals</b>     |          |                        |                   |            | <b>17203.33</b> | <b>500.00</b> | <b>1000.00</b> | <b>2466.91</b> | <b>3285.00</b> | <b>77.13</b> | <b>4958.00</b> | <b>500.00</b> | <b>1000.00</b> | <b>0.00</b> | <b>115.79</b> | <b>0.00</b>  | <b>76.75</b>    | <b>5016.45</b> | <b>0.00</b>    |            |
| <b>Totals</b>         |          |                        |                   |            | <b>24532.37</b> |               |                |                |                |              | <b>6573.79</b> |               |                |             |               |              | <b>17958.58</b> | <b>76.75</b>   | <b>5016.45</b> |            |