

Buckhorn Weston and Kington Magna Parish Council Accounts 1st January to 28th February 2022

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 1/1/22					17203.33	500.00	1000.00	2466.91	3285.00	77.13	4958.00	500.00	1000.00	0.00	115.79	0.00	116.75	5016.45	0.00	
	08/01/22	N/Wide	Interest														0.85			
	18/01/22	Papertrees	Neighbourhood Plan	Bacs										88.50						
	18/01/22	Mr B. Dolan	Other	Bacs						100.00										
	31/01/22	Clerk	Clerks Salary	Bacs						232.00										
	31/01/22	Clerk	Clerks Expenses	Bacs						40.85										
	31/01/22	T. Cox	Burial Grd Maintenance	Bacs						350.00										
	07/02/22	Papertrees	Neighbourhood Plan	Bacs										85.17						
	07/02/22	N/Wide	Interest														0.85			
	21/02/22	Clerk	Clerks Expenses	Bacs										14.39						
	23/02/22	B. Fiddler	Other	Chq	300.00															
	23/02/22	G & B Fiddler	Other	Chq	100.00															
	28/02/22	Clerk	Clerks Salary	Bacs						232.00										
<b>Sub Totals</b>					<b>17603.33</b>	<b>500.00</b>	<b>1000.00</b>	<b>2466.91</b>	<b>3285.00</b>	<b>77.13</b>	<b>5912.85</b>	<b>500.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>303.85</b>	<b>0.00</b>	<b>116.75</b>	<b>5018.15</b>	<b>0.00</b>	
<b>Totals</b>					<b>24932.37</b>						<b>7716.70</b>						<b>17215.67</b>	<b>116.75</b>	<b>5018.15</b>	<b>0.00</b>