

Buckhorn Weston and Kington Magna Parish Council Accounts 1st to 31st March 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 1/3/22					17603.33	500.00	1000.00	2466.91	3285.00	77.13	5912.85	500.00	1000.00	0.00	303.85	0.00	174.15	5018.15	0.00	
	03/03/22	T. Cox	Other	Bacs							40.00									
	04/03/22	N/Wide	Interest														1.35			
	09/03/22	BW Village Hall	Hall Hire	Bacs							22.50			30.00						
	10/03/22	Andrea Pellegram Ltd	Neighbourhood Plan	Bacs										3731.58		621.93				
	14/03/22	R. Goodship 500193	Other	Chq	200.00															
	17/03/22	HMRC	Other	Bacs	692.93															
	23/03/22	B&G Fiddler 500194	Other	Chq	40.00															
	29/03/22	Clerk	Clerks Mileage	Bacs							5.09									
	31/03/22	Clerk	Clerks Salary	Bacs							294.49									
	31/03/22	N/Wide	Interest														1.49			
Sub Totals					18536.26	500.00	1000.00	2466.91	3285.00	77.13	6274.93	500.00	1000.00	0.00	4065.43	0.00	796.08	5020.99		
Totals					25865.30					11840.36					14024.94	796.08	5020.99			