

Buckhorn Weston and Kington Magna Parish Council Accounts 1st May to 30th June 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 1/5/22					14088.50	250.00	500.00	2966.91	7601.90	77.13	921.84	0.00	0.00	0.00	122.40	0.00			5020.99	0.00
	03/05/22	S. Foot	Village Husbandry	Bacs							100.00									
	04/05/22	Burnham Funeral Services	Other	Chq	180.00															
	08/05/22	Nationwide	Interest															1.45		
	16/05/22	BWVCT	BW Village Green Grant	Bacs									250.00							
	16/05/22	BW PCC	BW Churchyard Grant	Bacs									250.00							
	16/05/22	KM PCC	KM Churchyard Grant	Bacs							250.00									
	16/05/22	Playsafety Ltd	ROSPA	Bacs							88.20							14.70		
	17/05/22	DAPTC	DAPTC subscription	Bacs							306.43									
	23/05/22	Business Services CAS	Insurance	Bacs							292.60									
	24/05/22	Fine Memorials	Other	Bacs	50.00															
	31/05/22	Clerk	Clerks Salary	Bacs							236.00									
	01/06/22	A. Pellegam Ltd	Neighbourhood Plan	Bacs										1759.92				293.32		
	06/06/22	S. Foot	Village Husbandry	Bacs							100.00									
	13/06/22	Nationwide	Interest															2.26		
	16/06/22	BW Village Hall	Hall Hire	Bacs							3.50			8.75						
	30/06/22	Peter Jackson Funeral	Other	Bacs	90.00															
Sub totals					14408.50	250.00	500.00	2966.91	7601.90	77.13	2048.57	250.00	500.00		1891.07			308.02	5024.70	0.00
Total					25804.44						4689.64						21114.80	308.02	5024.70	