

Buckhorn Weston and Kington Magna Parish Council Accounts 1st July to 31st August 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 1/7/22					14408.50	250.00	500.00	2966.91	7601.90	77.13	2048.57	250.00	500.00		1891.07			5024.70		
	01/07/22	Clerk	Clerks Salary	Bacs							236.00									
	07/07/22	Nationwide	Interest														2.27			
	11/07/22	S. Foot	Village Husbandry	Bacs							100.00									
	20/07/22	A. Pellegram Ltd	Neighbourhood Plan	Bacs										1275.95		212.66				
	21/07/22	BW Village Hall	Hall Hire	Bacs							15.00									
	22/07/22	Clerk	Village Husbandry	Bacs							119.15					19.86				
	26/07/22	T. Cox	Burial Grd Maintenance	Bacs							350.00									
	29/07/22	Clerk	Clerks Salary	Bacs							236.00									
	04/08/22	Nationwide	Interest														3.28			
	05/08/22	S. Foot	Village Husbandry	Bacs							100.00									
	16/08/22	Geosphere Ltd	Neighbourhood Plan	Bacs										67.20		11.20				
	18/08/22	BW Village Hall	Hall Hire	Bacs							3.50			8.75						
	19/08/22	S.Folkes Memorial	Other	Chq	25.00															
	31/08/22	Clerk	Clerks Salary	Bacs							236.00									
Sub Total					14433.50	250.00	500.00	2966.91	7601.90	77.13	3444.22	250.00	500.00		3242.97		5030.25	0.00		
Total					25829.44					7437.19					18392.25		5030.25			