

Buckhorn Weston and Kington Magna Parish Council Accounts 1st September to 31st October 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 1/9/22 | | | | | 14433.50 | 250.00 | 500.00 | 2966.91 | 7601.90 | 77.13 | 3444.22 | 250.00 | 500.00 | | 3242.97 | | 243.72 | 5030.25 | | |
| | 05/09/22 | Nationwide | Interest | Int | | | | | | | | | | | | | 4.45 | | | |
| | 07/09/22 | Clerk | Clerks Mileage | Bacs | | | | | | | 18.70 | | | | | | | | | |
| | 07/09/22 | Strutt & Parker | Burial Grd rates & KMPA rent | Bacs | | | | | | | 16.00 | | | | | | | | | |
| | 27/09/22 | BW Village Hall | Hall Hire | Bacs | | | | | | | 3.50 | | | 3.00 | | | | | | |
| | 30/09/22 | Clerk | Clerks Salary | Bacs | | | | | | | 236.00 | | | | | | | | | |
| | 30/09/22 | Dorset Council | Precept | Bacs | 4744.50 | | | | | | | | | | | | | | | |
| | 04/10/22 | S. Foot | Village Husbandry | Bacs | | | | | | | 100.00 | | | | | | | | | |
| | 04/10/22 | A. Pellegram Ltd | Neighbourhood Plan | Bacs | | | | | | | | | | 747.97 | | 124.66 | | | | |
| | 04/10/22 | KM PCC | KM Churchyard Grant | Bacs | | | | | | | 250.00 | | | | | | | | | |
| | 04/10/22 | BW PCC | BW Churchyard Grant | Bacs | | | | | | | | 250.00 | | | | | | | | |
| | 04/10/22 | BWVCT | BW Village Green Grant | Bacs | | | | | | | | 250.00 | | | | | | | | |
| | 04/10/22 | Papertrees | Neighbourhood Plan | Bacs | | | | | | | | | | 99.58 | | 16.60 | | | | |
| | 04/10/22 | Nationwide | Interest | Int | | | | | | | | | | | | | 6.15 | | | |
| | 06/10/22 | KM Defib fund | Defib Pads | Bacs | | | | | | | 70.80 | | | | | | | | | |
| | 20/10/22 | Memorial Worx | Other | Chq | 25.00 | | | | | | | | | | | | | | | |
| | 24/10/22 | BW Village Hall | Hall Hire | Bacs | | | | | | | | | | 37.50 | | | | | | |
| | 31/10/22 | Clerk | Clerks Salary | Bacs | | | | | | | 236.00 | | | | | | | | | |
| Sub totals | | | | | 19203.00 | 250.00 | 500.00 | 2966.91 | 7601.90 | 77.13 | 4125.22 | 500.00 | 1000.00 | | 4131.02 | | 384.98 | 5040.85 | 0.00 | |
| Totals | | | | | 30598.94 | | | | | 9756.24 | | | | | 20842.70 | 384.98 | 5040.85 | | | |