

Buckhorn Weston and Kington Magna Parish Council Accounts 1st November to 31st December 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 1/11/22					19203.00	250.00	500.00	2966.91	7601.90	77.13	4125.22	500.00	1000.00		4131.02		384.98	5040.85		
	03/11/22	S. Foot	Village Husbandry	Bacs							50.00									
	03/11/22	Papertrees	Neighbourhood Plan	Bacs										13.34		2.22				
	05/11/22	Nationwide	Interest	Bacs													6.42			
	30/11/22	Clerk	Clerks Salary	Bacs							236.00									
	05/12/22	A. Pellegram Ltd	Neighbourhood Plan	Bacs										2815.87		469.31				
	06/12/22	Nationwide	Interest	Int													8.46			
	30/12/22	Clerk	Clerks Salary	Bacs							236.00									
<b>Sub totals</b>					<b>19203.00</b>	<b>250.00</b>	<b>500.00</b>	<b>2966.91</b>	<b>7601.90</b>	<b>77.13</b>	<b>4647.22</b>	<b>500.00</b>	<b>1000.00</b>		<b>6960.23</b>		<b>856.51</b>	<b>5055.73</b>	<b>0.00</b>	
<b>Totals</b>					<b>30598.94</b>						<b>13107.45</b>						<b>17491.49</b>		<b>5055.73</b>	