

Buckhorn Weston and Kington Magna Parish Council Accounts 1st January to 28th February 2023

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 1/1/23					19203.00	250.00	500.00	2966.91	7601.90	77.13	4647.22	500.00	1000.00		6960.23		856.51	5055.73		
	06/01/23	Nationwide	Interest	Int														10.31		
	11/01/23	BWVH	Hall Hire	Bacs							33.50				12.00					
	23/01/23	Normtec	Village Husbandry	Bacs							74.80									
	31/01/23	Clerk	Clerks Salary	Bacs							436.00									
	06/02/23	Nationwide	Interest	Int														11.20		
	06/02/23	T. Cox	Burial Grd Maintenance	Bacs							350.00									
	14/02/23	P. Wase	Village Husbandry	Bacs							350.00									
	28/02/23	Clerk	Clerks Salary	Bacs							256.00									
Sub totals					19203.00	250.00	500.00	2966.91	7601.90	77.13	6147.52	500.00	1000.00		6972.23		856.51	5077.24		
Totals					30598.94						14619.75						15979.19		5077.24	