

Buckhorn Weston Kington Magna Parish Council Accounts April 2023

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 brought f/wd 1/4/2023				8333.39			2966.91	2168.04	77.13									5099.42	
01/04/23	Dorset Council	Burial Grd rates & KMPA rent	Bacs							82.34									
04/04/23	DAPTC	DAPTC subscription	Bacs							325.27									
12/04/23	HMRC	VAT Reclaim	Bacs	1479.85															
24/04/23	N. Osborne Reimburse	Internet / Computer	Bacs							121.20									
28/04/23	Clerk	Clerks Salary	Bacs							256.00									
28/04/23	Dorset Council	Precept	Bacs	3494.50	250.00	500.00	500.00												
28/04/23	Nationwide	Interest	Int															11.32	
Sub totals				13307.74	250.00	500.00	3466.91	2168.04	77.13	784.81								5110.74	
Totals				19769.82						784.81						18985.01		5110.74	