

Buckhorn Weston and Kington Magna Parish Council Accounts 1st March to 31st March 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 1/3/23					19203.00	250.00	500.00	2966.91	7601.90	77.13	6147.52	500.00	1000.00		6972.23			1164.53	5077.24	
	01/03/23	A. Pellegram Ltd	Neighbourhood Plan	Bacs										1759.92			293.32			
	06/03/23	Nationwide	Interest	Bacs														10.51		
	13/03/23	BW Village Hall	Hall Hire	Bacs							22.50			15.00						
	13/03/23	Transfer out from PC Group	Transfer out	Tfr							2000.00									
	13/03/23	Transfer in to N. Plan	Transfer in	Tfr				2000.00												
	17/03/23	C. Hoare	Other	Bacs							100.00									
	29/03/23	Clerk	Clerks Mileage	Bacs							40.74									
	29/03/23	Clerk	Clerks Expenses	Bacs							5.48									
	29/03/23	A. Pellegram Ltd	Neighbourhood Plan	Bacs										132.00			22.00			
	31/03/23	Clerk	Clerks Salary	Bacs							358.08									
	31/03/23	Nationwide	Interest	Int														11.67		
Sub Totals					19203.00	250.00	500.00	2966.91	9601.90	77.13	8674.32	500.00	1000.00		8879.15		13545.47	1479.85	5099.42	0.00
Totals					32598.94					19053.47					13545.47	1479.85	5099.42			