

**BWKM Accounts 1st January to 28th February 2017**

Minute	Date	Payment To/From	Particulars	Pay Method	Group In	KM In	BW In	Group Out	KM Out	BW Out	Balance Inc VAT	VAT Record
	09/01/2017	BW Village Hall	hire fees	bacs						-16.50		
	01/01/2017	NS&I	interest added		29.12							
	18/01/2017	War Memorial Fund	transfer in	bacs	237.13							
	26/01/2017	KMPCC	churchyard strimming	bacs					-225.00			
	30/01/2017	S Mackintosh	Wages	bacs				-224.48				
	27/02/2017	S Mackintosh	Wages	bacs				-220.17				
	28/02/2017	DAPTC	Transparency fund grant	chq	358.28							
			<b>Sub Totals</b>		28658.87	996.14	0.00	-4791.30	-9179.41	-3920.75		
			<b>TOTALS</b>			<b>29655.01</b>			<b>-17891.46</b>		<b>11763.55</b>	
			Balance B/Fwd + receipts		29655.01							
			Total payments out to date		-17891.46							
			<b>Total Balance</b>		<b>11763.55</b>							
			Lloyds Unpresented cheque(s)		358.28							
			Lloyds Account balance		6530.20							
			NS&I account balance		4875.07							
			<b>Total</b>		<b>11763.55</b>							
			Lloyds KMPA Budget		1404.33							
			Lloyds WM Budget		237.13							
			Lloyds PC Budget		4530.46							
			Lloyds Unpresented cheque(s)		358.28							
			<b>Total</b>		<b>6530.20</b>							