

BWKM Accounts 1st July to 31st August 2017

Minute	Date	Payment To/From	Particulars	Pay Metho	Group In	KM In	BW In	Group Out	KM Out	BW Out	Balance Inc VAT	VAT Record
Balance brought forward from 30th April 2017						13706.40	2681.46		2189.18	1671.00	2000.00	276.50
	04/07/2017	Sale of old gate	Other	Cash		20.00						
	05/07/2017	JF Landscaping	Village Husbandry	Bacs				96.00				16.00
	17/07/2017	BW Village Hall	Hall Hire	Bacs				19.75				
	27/07/2017	JF Landscaping	Village Husbandry	Bacs				96.00				16.00
	31/03/2017	S. Mackintosh	Clerks Salary	Bacs				238.30				
	01/08/2017	T R Cox	Burial Grd Maintenance	915				330.00				
	01/08/2017	DAPTC	Other	Bacs				233.86				
	04/08/2017	Coffee Morning Donati	KM Play Area	Cash		105.50						
	14/08/2017	Playdale	KM Play Area	Bacs					1371.00			228.50
	30/08/2017	S. Brockway	Village Husbandry	Bacs				80.00				
	31/08/2017	S. Mackintosh	Clerks Salary	Bacs				241.76				
			Sub Totals			13706.40	2806.96	3524.85	3042.00	2000.00		
			Totals			16513.36		8566.85			7946.51	537.00

Balance B/Fwd + receipts		16513.36
Total payments to date		-8566.85
Total Balance		7946.51

Lloyds Account		3571.44
NS&I account balance		4375.07
Total		7946.51

Lloyds KMPA Budget		-172.17
Lloyds WM Budget		187.13
Lloyds PC Budget		3556.48
Total		3571.44