

BWKM Accounts 1st May to 30th June 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	2181.46			500.00		16.00
	05/05/2017	JF Landscaping	Village Husbandry	Bacs				96.00				16.00
	08/05/2017	BWVCT	BW Village Green Grant	Bacs						250.00		
	08/05/2017	BW PCC	BW Churchyard Grant	912						250.00		
	08/05/2017	KM PCC	KM Churchyard Grant	Bacs					250.00			
	13/05/2017	BW PCC	BW Capital Projects	913						500.00		
	18/05/2017	BW Village Hall	BW Capital Projects	Bacs						500.00		
	19/05/2017	Aon Ltd	Insurance	914				415.37				
	19/05/2017	NDDC	Burial Grd rates & KMPA rent	Bacs				51.84				
	22/05/2017	DAPTC	Training	Bacs				35.00				
	25/05/2017	Playsafety Ltd	Village Husbandry	Bacs				79.80				
	31/05/2017	S. Mackintosh	Clerks Salary	Bacs				232.22				
	02/06/2017	S. Mackintosh	Clerks Mileage	Bacs				16.89				
	02/06/2017	S. Mackintosh	Clerks Expenses	Bacs				11.00				
	07/06/2017	JF Landscaping	Village Husbandry	Bacs				96.00				16.00
	08/06/2017	N. Osborne	Internet / Computer	Bacs				85.00				
	14/06/2017	NS&I transfer	KM Play area	Bgc				500.00				
	14/06/2017	NS&I transfer	KM Play area	Bgc		500.00						
	15/06/2017	S. Mackintosh	KM War Memorial	Bacs					50.00			
	16/06/2017	Playdale	KM Play Area	Bacs					1371.00			228.50
	30/06/2017	S. Mackintosh	Clerks Salary	Bacs				213.26				
			Sub Totals			13706.40	2681.46	2189.18	1671.00	2000.00		
			Totals			16387.86		5860.18			10527.68	276.50

Balance B/Fwd + receipts		16387.86
Total payments to date		-5860.18
Total Balance		10527.68

Lloyds Account		6152.61
NS&I account balance		4375.07
Total		10527.68

Lloyds KMPA Budget		1073.33
Lloyds WM Budget		187.13
Lloyds PC Budget		4892.15
Total		6152.61