

Date	Payment To/From	Particulars	Pay Method	Group IN	KM In	BW In	Group Out	KM Out	BW Out	Balance Inc Vat	VAT
<b>Balances brought forward from 31st October 2016</b>				<b>27328.93</b>	<b>956.14</b>	<b>0.00</b>	<b>-3486.01</b>	<b>-8874.41</b>	<b>-3404.25</b>		
10/11/2016	Harvest Supper donat	KM play area			40.00						
16/11/2016	HMRC	VAT reimbursement		705.41							
29/11/2016	JF Landscaping	KM play area	bacs					-40.00			
29/11/2016	S Mackintosh	Wages	bacs				-275.44				
30/11/2016	S Mackintosh	Mileage	bacs				-11.49				
07/12/2016	CAB North Dorset	Donation	907				-50.00				
22/12/2016	JF Landscaping	KM play area	bacs					-40.00			
22/12/2016	BW Community Trust	grant 2016/2017	908						-500.00		
28/12/2016	S Mackintosh	Wages	bacs				-246.08				
		Sub Totals		28034.34	996.14	0.00	-4069.02	-8954.41	-3904.25		
		<b>TOTALS</b>			<b>29030.48</b>			<b>-16927.68</b>		<b>12102.80</b>	

Total receipts	29030.48
Total payments to date	-16927.68
<u>Balance</u>	<u>12102.80</u>

Unpresented cheques	-500.00
Lloyds Account	7756.85
NS&I account balance	4845.95
<u>Total</u>	<u>12102.80</u>

Lloyds KMPA Budget	1404.33
Lloyds PC Budget	5852.52
Lloyds Unpresented cheques	500.00
<u>Total</u>	<u>7756.85</u>