

| 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 August 2016</b> |                   |                                    |            | <b>22922.93</b> | <b>956.14</b>   | <b>0.00</b> | <b>-2601.67</b> | <b>-6662.41</b>  | <b>-3380.75</b> |                 | <b>388.81</b> |
| 02/09/2016  | JF Landscaping    | KM play area                       | 897        |                 |                 |             |                 | -80.00           |                 |                 |               |
| 27/09/2016  | BDO               | External audit                     | 898        |                 |                 |             | -174.00         |                  |                 |                 | 29.00         |
| 28/09/2016  | Salisbury DBF     | Burial Ground rent                 | 899        |                 |                 |             |                 | -32.00           |                 |                 |               |
| 30/09/2016  | NDDC              | precept                            |            | 4406.00         |                 |             |                 |                  |                 |                 |               |
| 01/10/2016  | S Mackintosh      | Wages                              | 900        |                 |                 |             | -285.80         |                  |                 |                 |               |
| 01/10/2016  | S Mackintosh      | Mileage                            | 900        |                 |                 |             | -12.38          |                  |                 |                 |               |
| 03/10/2016  | JF Landscaping    | KM play area                       | 901        |                 |                 |             |                 | -40.00           |                 |                 |               |
| 05/10/2016  | Kington Magna PCC | Capital project grant church clock | 902        |                 |                 |             |                 | -1950.00         |                 |                 |               |
| 10/10/2016  | BW Village Hall   | hire fees                          | 903        |                 |                 |             |                 |                  | -23.50          |                 |               |
| 25/10/2016  | DAPTC             | training                           | 904        |                 |                 |             | -65.00          |                  |                 |                 |               |
| 25/10/2016  | DAPTC             | training                           | 904        |                 |                 |             | -35.00          |                  |                 |                 |               |
| 31/10/2016  | S Mackintosh      | Wages                              | 905        |                 |                 |             | -265.08         |                  |                 |                 |               |
| 31/10/2016  | S Mackintosh      | Mileage                            | 905        |                 |                 |             | -35.78          |                  |                 |                 |               |
| 31/10/2016  | S Mackintosh      | Expenses                           | 905        |                 |                 |             | -11.30          |                  |                 |                 |               |
| 31/10/2016  | JF Landscaping    | KM play area                       | 906        |                 |                 |             |                 | -110.00          |                 |                 |               |
|   |                   | Sub Totals                         |            | 27328.93        | 956.14          | 0.00        | -3486.01        | -8874.41         | -3404.25        |                 | 417.81        |
|   |                   | <b>TOTALS</b>                      |            |                 | <b>28285.07</b> |             |                 | <b>-15764.67</b> |                 | <b>12520.40</b> | <b>417.81</b> |

|                        |                 |
|------------------------|-----------------|
| Total receipts         | 28285.07        |
| Total payments to date | -15764.67       |
| <b>Balance</b>         | <b>12520.40</b> |

|                      |                 |
|----------------------|-----------------|
| Unpresented cheques  | -522.16         |
| Lloyds Account       | 8196.61         |
| NS&I account balance | 4845.95         |
| <b>Total</b>         | <b>12520.40</b> |

|                                      |  |
|--------------------------------------|--|
| Lloyds KMPA Budget (exc VAT reclaim) | 1516.33 (* excluding VAT reclaim of £388.81 due) |
| Lloyds PC Budget                     | 6158.12  |
| Lloyds Unpresented cheques           | 522.16   |
| <b>Total</b>                         | <b>8196.61</b>                                   |