

BWKM Accounts 1st September to 31st October 2017

Minute Ref	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 1st Sept 2017						13706.40	2806.96	0.00	3524.85	3042.00	2000.00	537.00
	06/09/2017	Papertrees	Other	Bacs				6.00				1.00
	07/09/2017	BW Village Hall	Hall Hire	Bacs				32.50				
	14/09/2017	L Howard	Other	Chq	200.00							
	15/09/2017	Salisbury DBF	Burial Grd rates & KMPA rent	Bacs				16.00				
	15/09/2017	BDO	Audit	Bacs				120.00				20.00
	26/09/2017	S.Mackintosh	Clerks Salary	Bacs				226.21				
	26/09/2017	S. Mackintosh	Clerks Mileage	Bacs				30.19				
	29/09/2017	NDDC	Precept	Bacs	4744.50							
	03/10/2017	Peter Jackson Funeral	Other	Chq	170.00							
	12/10/2017	V. Cundy	Village Husbandry	Bacs				60.00				
	12/10/2017	BWVCT	BW Village Green Grant	Bacs						250.00		
	12/10/2017	KM PCC	KM Churchyard Grant	Bacs					250.00			
	13/10/2017	BW PCC	BW Churchyard Grant	Bacs						250.00		
			Sub Totals		18820.90	2806.96	0.00	4015.75	3292.00	2500.00		558.00
Totals						21627.86			9807.75		11820.11	

Balance B/Fwd + receipts		21627.86
Total payments to date		-9807.75
Total Balance		11820.11

Lloyds Account		7445.04
NS&I account balance		4375.07
Total		11820.11

Lloyds KMPA Budget		-172.17
Lloyds WM Budget		187.13
Lloyds PC Budget		7257.91
Total		7445.04