

BWKM Accounts 1st November to 31st December 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 Nov 2017						18820.90	2806.96	0.00	4015.75	3292.00	2500.00	571.30
	01/11/2017	S. Mackintosh	Clerks Salary	Bacs				213.26				
	07/11/2017	Waitrose donation 5001	KM Play Area	Chq		190.00						
	07/11/2017	Harvest supper donation	KM Play Area	Cash		156.00						
	07/11/2017	M. Hoskins donation 500	KM Play Area	Cash		17.00						
	07/11/2017	Dignity Funerals Ltd 500	Other	Chq	90.00							
	08/11/2017	R. Gosney	Other	bacs				40.50				
	13/11/2017	Dignity Funerals Ltd 500	Other	chq	90.00							
	13/11/2017	A J Waverly 500177	Other	chq	170.00							
	23/11/2017	Rural England Grant 500	Other	Chq	800.00							
	29/11/2017	Repayment of loan	Other	916					500.00			
	29/11/2017	Payment to NS&I account	Other	916	500.00							
	29/11/2017	S. Mackintosh	Clerks Salary	917				217.08				
	20/12/2017	HMRC	Other	Bacs	571.30							
	20/12/2017	BWVCT	Other	Bacs				127.68				
	20/12/2017	BW Village Hall	Hall Hire	Bacs				14.00				
						21042.20	3169.96	0.00	4628.27	3792.00	2500.00	0.00
Totals						24212.16			10920.27		13291.89	0.00

Balance B/Fwd + receipts		24212.16
Total payments to date		-10920.27
Total Balance		13291.89

Lloyds Account		8416.82
NS&I account balance		4875.07
Total		13291.89

Lloyds KMPA Budget		153.83
Lloyds WM Budget		187.13
Lloyds PC Budget		8075.86
Total		8416.82