

BWKM Accounts 1st January to 28th February 2018

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 Jan 2018						21042.20	3169.96	0.00	4628.27	3792.00	2500.00	0.00
	01/01/2018	S. Mackintosh	Clerks Salary	Bacs				215.34				
	01/01/2018	S. Mackintosh	Clerks Mileage	Bacs				18.90				
	01/01/2018	S. Mackintosh	Clerks Expenses	Bacs				3.90				
	25/01/2018	NS&I	Other		21.92							
	01/02/2018	S. Mackintosh	Clerks Salary	Bacs				276.40				
	01/02/2018	S. Mackintosh	Clerks Mileage	Bacs				30.47				
	02/02/2018	T R Cox	Burial Grd Maintenance	Bacs				320.00				
	02/02/2018	DHF Products Ltd	Village Husbandry	Bacs				60.00				10.00
	26/02/2018	S. Folkes Memorials Ltd	Other	Chq	50.00							
					21114.12	3169.96	0.00	5553.28	3792.00	2500.00		10.00
Totals						24284.08			11845.28		12438.80	

Balance B/Fwd + receipts	24284.08
Total payments to date	-11845.28
Total Balance	12438.80

Lloyds Account	7541.81
NS&I account balance	4896.99
Total	12438.80

Lloyds KMPA Budget	153.83
Lloyds WM Budget	187.13
Lloyds PC Budget	7200.85
Total	7541.81