

Buckhorn Weston and Kington Magna Parish Council Accounts 1st to 30th April 2018

Minute Ref	Date	Payment To/From	Particulars	Pay Method	IN						OUT						Balance Inc VAT	VAT Record
					Group	KM	BW	KMPA	War Mem.	NS&I	Group	KM	BW	KMPA	War Mem.	NS&I		
01/04/2018 Balance brought forward					6692.00			33.91	187.13	4896.99								
	01/04/2018	NDDC	Burial Grd rates & KMPA rent	Bacs							57.40							
	04/04/2018	DAPTC	Training	Bacs							15.00							
	17/04/2018	Shirts & Signs Ltd	Village Husbandry	Bacs							42.00							7.00
	19/04/2018	Vale Tree Surgeons	Village Husbandry	Bacs							240.00							40.00
	24/04/2018	NDDC	Precept	Bacs	4244.50			500.00										
	24/04/2018	Chairman reimbursement	Internet / Computer	Bacs							85.00							
	25/04/2018	Normtec	Village Husbandry	Bacs							1740.48							
	30/04/2018	Clerk	Clerks Salary	Bacs							221.45							
Sub totals					10936.50			533.91	187.13	4896.99	2401.33							
Totals							11657.54			4896.99		2401.33			0.00		9256.21	47.00