

Buckhorn Weston and Kington Magna Parish Council Accounts 1st July to 31st August 2018

Minute Ref	Date	Payment To/From	Particulars	Pay Method	IN					OUT					Balance Inc VAT	VAT Record	NS&I In	NS&I Out	
					Group	KM	BW	KMPA	War Memorial	Group	KM	BW	KMPA	War Memorial					
01/07/2018 Balance brought forward					10936.50			533.91	187.13		3532.96	250.00	500.00		50.00		47.00	4896.99	
	02/07/18	Clerk	Clerks Salary	Bacs						215.34									
	02/07/18	Gardener	Village Husbandry	Bacs						80.00									
	31/07/18	Clerk	Clerks Salary	Bacs						215.34									
	05/08/18	Gardener	Village Husbandry	Bacs						80.00									
	09/08/18	Maintenance	Burial Grd Maintenance	Bacs						330.00									
Sub totals					10936.50			533.91	187.13		4453.64	250.00	500.00		50.00			4896.99	0.00
Totals					11657.54					5253.64					6403.90	0.00	4896.99		