

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				
01/04/2018 Balance brought forward					10936.50			533.91	187.13	2401.33					47.00		4896.99	
	03/05/18	BWVCT	BW Village Green Grant	Bacs								250.00						
	03/05/18	BW PCC	BW Churchyard Grant	Bacs								250.00						
	03/05/18	KM PCC	KM Churchyard Grant	Bacs							250.00							
	09/05/18	Grass cutting	Village Husbandry	Bacs						50.00								
	14/05/18	DAPTC	Training	Bacs						25.00								
	21/05/18	BHIB Insurance	Insurance	Bacs						373.83								
	31/05/18	Clerk	Clerks Salary	Bacs						224.06								
	02/06/18	Grass cutting	Village Husbandry	Bacs						90.00								
	12/06/18	DAPTC	DAPTC subscription	Bacs						238.54								
	21/06/18	BW Village Hall	Hall Hire	Bacs						3.50								
	25/06/18	Playsafety Ltd	Village Husbandry	Bacs						84.00								
	29/06/18	Clerk	Clerks Mileage	Bacs						14.18								
	29/06/18	Clerk	Clerks Expenses	Bacs						28.52								
	29/06/18	Clerk	Other	Bacs									50.00					
Sub totals					10936.50			533.91	187.13	3532.96	250.00	500.00		50.00			4896.99	0.00
Totals							11657.54				4332.96			7324.58	0.00		4896.99	