

Buckhorn Weston and Kington Magna Parish Council Accounts 1st September to 31st October 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				
01/09/2018 Balance brought forward					10936.50			533.91	187.13	4453.64	250.00	500.00		50.00		47.00	4896.99	
	02/09/18	Clerk	Clerks Salary	Bacs						215.34								
	07/09/18	BW Village Hall	Hall Hire	Bacs						17.50								
	17/09/18	Salisbury DBF	Burial Grd rates & KMPA rent	Bacs						16.00								
	28/09/18	NDDC	Precept	Bacs	3994.50	250.00	500.00											
	01/10/18	Clerk	Clerks Salary	Bacs						215.34								
	01/10/18	KM PCC	KM Churchyard Grant	Bacs							250.00							
	01/10/18	BW PCC	BW Churchyard Grant	Bacs								250.00						
	01/10/18	BWVCT	BW Village Green Grant	Bacs								250.00						
	04/10/18	Grass cutting	Village Husbandry	Bacs						40.00								
	08/10/18	Burnham Funeral Services	Other	Chq	200.00													
	30/10/18	Clerk	Clerks Expenses	Bacs						1.89								
	30/10/18	Clerk	Clerks Mileage	Bacs						18.47								
Sub Totals					15131.00	250.00	500.00	533.91	187.13	4978.18	500.00	1000.00		50.00		47.00	4896.99	0.00
Totals							16602.04					6528.18			10073.86	47.00		4896.99