

Buckhorn Weston and Kington Magna Parish Council Accounts 1st November to 31st December 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				
01/11/2018 Balance brought forward					15131.00	250.00	500.00	533.91	187.13	4978.18	500.00	1000.00		50.00		47.00	4896.99	
	01/11/18	Clerk	Clerks Salary	Bacs						231.04								
	07/11/18	Papertrees	Other	Bacs						10.80					1.80			
	10/11/18	Shaftesbury Carers	Other	Chq						145.00								
	12/11/18	WW1 Raffle Income	Other	Cash	172.00													
	19/11/18	Chairman	Other	Bacs						49.45								
	19/11/18	Royal British Legion	Donation	Chq						172.00								
	03/12/18	Clerk	Clerks Salary	Bacs						249.39								
	03/12/18	BW Village Hall	Hall Hire	Bacs						28.00								
	11/12/18	N. Cox Memorials	Other	Bacs	50.00													
	19/12/18	Bourton Fencing	KM Play Area	Bacs									510.00		85.00			
Sub Totals					15353.00	250.00	500.00	533.91	187.13	5863.86	500.00	1000.00	510.00	50.00		133.80	4896.99	0.00
Totals					16824.04					7923.86					8900.18	133.80	4896.99	