

Buckhorn Weston and Kington Magna Parish Council Accounts 1st January to 28th February 2019

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				
<b>01/01/2019 Balance brought forward</b>					<b>15353.00</b>	<b>250.00</b>	<b>500.00</b>	<b>533.91</b>	<b>187.13</b>	<b>5863.86</b>	<b>500.00</b>	<b>1000.00</b>	<b>510.00</b>	<b>50.00</b>		<b>133.80</b>	<b>4896.99</b>	
	01/01/19	NS&I	Other														35.51	
	02/12/19	Clerk	Clerks Salary	Bacs						219.52								
	11/01/19	Maintenance	Burial Grd Maintenance	Bacs						330.00								
	23/01/19	CPRE	Village Husbandry	Chq	200.00													
	01/02/19	Clerk	Clerks Salary	Bacs						229.31								
	26/02/19	Clerk	Clerks Mileage	Bacs						20.49								
	26/02/19	Clerk	Village Husbandry	Bacs						116.39						19.40		
	27/02/19	DAPTC	Training	Bacs						65.00								
<b>Sub Totals</b>					<b>15553.00</b>	<b>250.00</b>	<b>500.00</b>	<b>533.91</b>	<b>187.13</b>	<b>6844.57</b>	<b>500.00</b>	<b>1000.00</b>	<b>510.00</b>	<b>50.00</b>		<b>153.20</b>	<b>4932.50</b>	<b>0.00</b>
<b>Totals</b>							<b>17024.04</b>				<b>8904.57</b>				<b>8119.47</b>	<b>153.20</b>	<b>4932.50</b>	