

Buckhorn Weston and Kington Magna Parish Council Accounts 1st April to 30th April 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				
01/04/2019 Balance brought forward					7373.23			108.91	137.13								4932.50	
	01/04/19	Dorset Council	Burial Grd rates & KMPA rent	Bacs						64.60								
	01/04/19	S. Foot	Village Husbandry	Bacs						80.00								
	23/04/19	N. Osborne	Internet / Computer	Bacs						100.00								
	25/04/19	DAPTC	DAPTC subscription	Bacs						246.41								
	25/04/19	BW PCC	BW Capital Projects	Bacs						666.65								
	29/04/19	BWVCT	Defib Pads	Bacs						39.48								
	30/04/19	Clerk	Clerks Salary	Bacs						228.75								
Sub Totals					7373.23	0.00	0.00	108.91	137.13	1425.89	0.00	0.00	0.00	0.00	0.00		4932.50	0.00
Totals					7619.27					1425.89					6193.38	0.00	4932.50	