

Buckhorn Weston and Kington Magna Parish Council Accounts 1st March to 31st March 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>01/03/2019 Balance brought forward</b>					<b>14803.00</b>	<b>500.00</b>	<b>1000.00</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>167.20</b>	<b>4932.50</b>		
	01/03/19	Clerk	Clerks Salary	Bacs						219.52								
	21/03/19	BW Village Hall	Hall Hire	Bacs						21.00								
	27/03/19	Clerk	Clerks Mileage	Bacs						24.12								
	27/03/19	Clerk	Clerks Expenses	Bacs						10.70								
	29/03/19	Clerk	Clerks Salary	Bacs						224.86								
<b>Sub Totals</b>					<b>14803.00</b>	<b>500.00</b>	<b>1000.00</b>	<b>533.91</b>	<b>187.13</b>	<b>7344.77</b>	<b>500.00</b>	<b>1000.00</b>	<b>510.00</b>	<b>50.00</b>	<b>167.20</b>	<b>4932.50</b>	<b>0.00</b>	
<b>Totals</b>					<b>17024.04</b>					<b>9404.77</b>					<b>7619.27</b>	<b>167.20</b>	<b>4932.50</b>	