

Buckhorn Weston and Kington Magna Parish Council Accounts 1st May to 30th June 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>Balance c/fwd 1/5/19</b>					<b>7373.23</b>	<b>0.00</b>	<b>0.00</b>	<b>108.91</b>	<b>137.13</b>	<b>1425.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4932.50</b>	<b>0.00</b>
	01/05/19	DC	Precept	Bacs	3494.50	250.00	500.00	500.00										
	01/05/19	BW PCC	BW Churchyard Grant	Bacs								250.00						
	01/05/19	BWVCT	BW Village Green Grant	Bacs								250.00						
	01/05/19	KMPCC	KM Churchyard Grant	Bacs							250.00							
	02/05/19	Normtec	Village Husbandry	Bacs						685.00								
	02/05/19	Gardener	Village Husbandry	Bacs						80.00								
	14/05/19	Bracher Brothers	Other	Chq	200.00													
	14/05/19	Coffee Morning	Other	Cash				45.00										
	17/05/19	BHIB	Insurance	Bacs						388.04								
	27/05/19	Play Safety	Village Husbandry	Bacs						86.40					14.40			
	31/05/19	Clerk	Clerks Salary	Bacs						270.00								
	10/06/19	Gardener	Village Husbandry	Bacs						40.00								
	14/06/19	HMRC	Other	Bacs	214.38													
	25/06/19	BW Village Hall	BW Capital Projects	Bacs						666.65								
	28/06/19	Clerk	Clerks Mileage	Bacs						15.76								
<b>Sub totals</b>					<b>11282.11</b>	<b>250.00</b>	<b>500.00</b>	<b>653.91</b>	<b>137.13</b>	<b>3657.74</b>	<b>250.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>		<b>14.40</b>	<b>4932.50</b>	<b>0.00</b>
<b>Totals</b>					<b>12823.15</b>					<b>4407.74</b>					<b>8415.41</b>	<b>14.40</b>	<b>4932.50</b>	