

Buckhorn Weston and Kington Magna Parish Council Accounts 1st July to 31st August 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 1/7/19</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>4932.50</b>	<b>0.00</b>
	01/07/19	Clerk	Clerks Salary	Bacs						226.00								
	08/07/19	Gardener	Village Husbandry	Bacs						80.00								
	12/07/19	T. Cox	Burial Grd Maintenance	Bacs						330.00								
	25/07/19	BW Village Hall	Hall Hire	Bacs						24.50								
	31/07/19	Clerk	Clerks Salary	Bacs						226.00								
	06/08/19	Gardener	Village Husbandry	Bacs						80.00								
	06/08/19	Papertrees	Other	Bacs						14.40					2.40			
<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>4638.64</b>	<b>250.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>4932.50</b>	<b>0.00</b>	
<b>Totals</b>					<b>12823.15</b>					<b>5388.64</b>					<b>7434.51</b>	<b>2.40</b>	<b>4932.50</b>	