

Buckhorn Weston and Kington Magna Parish Council Accounts 1st September to 31st October 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				
Balance c/fwd 1/9/19					11282.11	250.00	500.00	653.91	137.13	4638.64	250.00	500.00	0.00	0.00		2.40	4932.50	0.00
	01/09/19	Clerk	Clerks Salary	Bacs						226.00								
	02/09/19	Gardener	Village Husbandry	Bacs						80.00								
	16/09/19	Salisbury DBF	Burial Grd rates & KMPA rent	Bacs						16.00								
	30/09/19	Clerk	Clerks Mileage	Bacs						12.61								
	30/09/18	DC	Precept	Bacs	4744.50													
	01/10/19	Clerk	Clerks Salary	Bacs						226.00								
	01/10/19	BW PCC	BW Churchyard Grant	Bacs								250.00						
	01/10/19	KM PCC	KM Churchyard Grant	Bacs							250.00							
	01/10/19	BWVCT	BW Village Green Grant	Bacs								250.00						
	03/10/19	Gardener	Village Husbandry	Bacs						80.00								
	24/10/19	BWVCT	BW Capital Projects	Bacs						666.65								
	29/10/19	Dorset Council	Other	Bacs						434.30								
Sub Totals					16026.61	250.00	500.00	653.91	137.13	6380.20	500.00	1000.00	0.00	0.00		2.40	4932.50	0.00
Totals							17567.65				7880.20				9687.45	2.40	4932.50	