

Buckhorn Weston and Kington Magna Parish Council Accounts 1st November to 31st December 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 1/11/19					16026.61	250.00	500.00	653.91	137.13	6380.20	500.00	1000.00	0.00	0.00	17.91	4932.50	0.00	
	01/11/19	Clerk	Clerks Salary	Bacs						226.00								
	18/11/19	BW Village Hall	Hall Hire	Bacs						17.50								
	18/11/19	Gardener	Village Husbandry	Bacs						80.00								
	18/11/19	BWVCT	Defib Pads	Bacs						76.80								
	19/11/19	DC	Other	Bacs	35.76									-5.96				
	01/12/19	Clerk	Clerks Salary	Bacs						226.00								
<b>Sub Totals</b>					<b>16062.37</b>	<b>250.00</b>	<b>500.00</b>	<b>653.91</b>	<b>137.13</b>	<b>7006.50</b>	<b>500.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>4932.50</b>	<b>0.00</b>	
<b>Totals</b>					<b>17603.41</b>					<b>8506.50</b>					<b>9096.91</b>	<b>11.95</b>	<b>4932.50</b>	