

Buckhorn Weston and Kington Magna Parish Council Accounts 1st January to 29th February 2020

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 1/1/20					16062.37	250.00	500.00	653.91	137.13	7006.50	500.00	1000.00	0.00	0.00	11.95	4932.50	0.00	
	01/01/20	Clerk	Clerks Salary	Bacs						226.00								
	06/01/20	Clerk	Clerks Mileage	Bacs						8.56								
	16/01/20	T. Cox	Burial Grd Maintenance	Bacs						340.00								
	20/01/20	R. Gosney	Other	Bacs						16.83								
	27/01/20	NS&I	Other												39.46			
	01/02/20	Clerk	Clerks Salary	Bacs						226.00								
	17/02/20	BW Cricket Club	BW Capital Projects	Bacs						200.00								
	18/02/20	J & J Crew	Other	Chq	260.00													
Sub Totals					16322.37	250.00	500.00	653.91	137.13	8023.89	500.00	1000.00	0.00	0.00	11.95	4971.96	0.00	
Totals					17863.41					9523.89					8339.52	11.95	4971.96	