

Buckhorn Weston and Kington Magna Parish Council Accounts 1st to 31st March 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 1/3/20					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	
	01/03/20	Clerk	Clerks Salary	Bacs						226.00								
	12/03/20	T. Cox	KM War Memorial	Bacs									60.00					
	18/03/20	BW Village Hall	Hall Hire	Bacs						21.00								
	30/03/20	Clerk	Clerks Expenses	Bacs						27.10								
	30/03/20	Clerk	Clerks Mileage	Bacs						13.74								
	31/03/20	Clerk	Clerks Salary	Bacs						248.00								
Sub Totals					16322.37	250.00	500.00	653.91	137.13	8559.73	500.00	1000.00	0.00	60.00	11.95	4971.96	0.00	
Totals					17863.41					10119.73					7743.68	11.95	4971.96	