

Date	Payment To/From	Particulars	Pay Method	IN						OUT						Balance Inc VAT	VAT Record	N/Wide In	N/Wide Out
				Group	KM	BW	KMPA	N'Hood Plan	War Memorial	Group	KM	BW	KMPA	N'Hood Plan	War Memorial				
<b>Balance brought f/wd 1/4/2022</b>				<b>10594.00</b>			<b>2466.91</b>	<b>886.90</b>	<b>77.13</b>									<b>5020.99</b>	
01/04/22	Dorset Council	Burial Grd rates & KMPA rent	Bacs							82.34									
04/04/22	S. Foot	Village Husbandry	Bacs							100.00									
05/04/22	Papertrees	Neighbourhood Plan	Bacs											122.40			0.00		
06/04/22	Alma Floyd	Other	Bacs							100.00									
25/04/22	N. Osborne	Internet / Computer	Bacs							100.00									
27/04/22	Dorset Council	Precept	Bacs	3494.50	250.00	500.00	500.00												
27/04/22	BW Village Hall	Hall Hire	Bacs							3.50									
27/04/22	Assoc.of Dorset Watchers	Village Husbandry	Bacs							300.00									
29/04/22	Groundwork UK	Neighbourhood Plan	Bacs					6715.00											
29/04/22	Clerk	Clerks Salary	Bacs							236.00									
<b>Sub totals</b>				<b>14088.50</b>	<b>250.00</b>	<b>500.00</b>	<b>2966.91</b>	<b>7601.90</b>	<b>77.13</b>	<b>921.84</b>				<b>122.40</b>				<b>5020.99</b>	
<b>Total</b>				<b>25484.44</b>						<b>1044.24</b>						<b>24440.20</b>		<b>5020.99</b>	