

BWKM Accounts 1st March to 30th April 2017

Min ute	Date	Payment To/From	Particulars	Pay Method	Group In	KM In	BW In	Group Out	KM Out	BW Out	Balance Inc VAT	VAT Record
Balance brought froward from 28th February 2017					28658.87	996.14	0.00	-4791.30	-9179.41	-3920.75		
	01/03/2017	S Mackintosh	Mileage	bacs				-16.21				
	01/03/2017	S Mackintosh	Expenses	bacs				-3.84				
	09/03/2017	BW Village Hall	hire fees	bacs						-19.75		
	10/03/2017	T R Cox	KM Burial Ground upkeep	910					-330.00			
	31/03/2017	S Mackintosh	Wages	bacs				-250.39				
			Sub Totals		28658.87	996.14	0.00	-5061.74	-9509.41	-3940.50		
31/03/17 Year End Totals						29655.01			-18511.65		11143.36	0
01/04/2017 Balance brought forward (Inclusive of NS&I)					11143.36							
	03/04/2017	S. Mackintosh	Clerks Mileage	Bacs				-6.09				
	03/04/2017	JF Landscaping	Village Husbandry	Bacs				-96.00				16.00
	07/04/2017	NDDC	Precept	Bacs	4744.50							
	21/04/2017	BATS	BW Capital Projects	911						-500.00		
	28/04/2017	S Mackintosh	Wages	bacs				-254.71				
			Sub Totals		15887.86			-356.80		-500		
Totals						15887.86			-856.80		15031.06	16.00

Balance B/Fwd + receipts		15887.86
Total payments to date		-856.80
Total Balance		15031.06

Unpresented cheque(s)		-500.00
Lloyds Account		10655.99
NS&I account balance		4875.07
Total		15031.06

Lloyds KMPA Budget		1944.33
Lloyds WM Budget		237.13
Unpresented cheque(s)		500.00
Lloyds PC Budget		7974.53
Total		10655.99