

Buckhorn Weston and Kington Magna Parish Council Accounts 1st to 31st March 2018

Minute Ref	Date	Payment To/From	Particulars	Pay Method	Group In	KM In	BW In	Group Out	KM Out	BW Out	Balance Inc VAT	VAT Record
		<b>Balance brought forward 1st March 2018</b>			<b>21114.12</b>	<b>3169.96</b>	<b>0.00</b>	<b>5553.28</b>	<b>3792.00</b>	<b>2500.00</b>		<b>10.00</b>
	01/03/2018	Clerk	Salary	Bacs				215.34				
	01/03/2018	Fencewise	KM Play Area	Bacs					136.70			22.78
	14/03/2018	BW Village Hall	Hall Hire	Bacs				23.50				
	29/03/2018	Clerk	Salary	Bacs				215.34				
	29/03/2018	Clerk	Mileage	Bacs				37.89				
		<b>Sub Totals</b>			<b>21114.12</b>	<b>3169.96</b>		<b>6045.35</b>	<b>3928.70</b>	<b>2500.00</b>		
		<b>31/03/18 Year End TOTALS</b>				<b>24284.08</b>			<b>12474.05</b>		<b>11810.03</b>	<b>32.78</b>

