

Minute Ref	Date	Payment To/From	Particulars	Pay Method	IN					OUT					Balance Inc VAT	VAT Record		
					Group	KM	BW	KMPA	War Memorial	Group	KM	BW	KMPA	War Memorial			NS&I In	NS&I Out
					10936.50			533.91	187.13	2401.33						47.00	4896.99	
01/04/18		BWVCT	BW Village Green Grant	Bacs								250.00						
03/05/18		BW PCC	BW Churchyard Grant	Bacs								250.00						
03/05/18		KM PCC	KM Churchyard Grant	Bacs							250.00							
09/05/18		Grass cutting	Village Husbandry	Bacs							50.00							
14/05/18		DAPTC	Training	Bacs							25.00							
21/05/18		BHIB Insurance	Insurance	Bacs							373.83							
31/05/18		Clerk	Clerks Salary	Bacs							224.06							
02/06/18		Grass cutting	Village Husbandry	Bacs							90.00							
12/06/18		DAPTC	DAPTC subscription	Bacs							238.54							
21/06/18		BW Village Hall	Hall Hire	Bacs							3.50							
25/06/18		Playsafety Ltd	Village Husbandry	Bacs							84.00							
29/06/18		Clerk	Clerks Mileage	Bacs							14.18							
29/06/18		Clerk	Clerks Expenses	Bacs							28.52							
29/06/18		Clerk	Other	Bacs								50.00						
			Sub totals	10936.50				533.91	187.13	3532.96	250.00	500.00		50.00			4896.99	0.00
			Totals				11657.54					4332.96				7324.58	0.00	4896.99