

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|----|------------------|-------------------------------|--------|-----------|----------|---------------|-----------|-------|----------|-------------|-----------|---|-------------|---|---|---|---|---|
| 1 | | Paid to | Cheque | Current | Deposit | Village Green | Play Area | | PlayArea | | | | | | | | | |
| 2 | | | no | A/C | A/C | A/C | A/C | VAT | VAT | Grand Total | Statement | Explanation | | | | | | |
| 3 | B/FWD 2014-15 | | | 5,761.54 | 2,505.10 | 30,300.10 | 2,574.34 | | | 41,141.08 | | | | | | | | |
| 4 | Income 2015-16 | | | 19,173.27 | 1.25 | 4,973.37 | 4,109.50 | | | 28,257.39 | | | | | | | | |
| 5 | 13th April 2015 | D. O'Brien | 0018 | 43.47 | | | | | | 43.47 | 1 | Addl Mar Salary £7.47; Mileage £8.55; Stationery & postage £27.45 | | | | | | |
| 6 | 13th April 2015 | AVDC | 0019 | 249.15 | | | | 49.83 | | 298.98 | 2 | Dog waste bin pickup/sanitization | | | | | | |
| 7 | 13th April 2015 | H. Bosley | 0020 | 180.00 | | | | | | 180.00 | 3 | Hedge Trimming (chge Village Green) | | | | | | |
| 8 | 13th April 2015 | Bucks Best Kept Village | 0021 | 15.00 | | | | | | 15.00 | 4 | Entry fee | | | | | | |
| 9 | 13th April 2015 | Open Spaces Society | 0022 | 45.00 | | | | | | 45.00 | 5 | Membership | | | | | | |
| 10 | 13th April 2015 | Ludgershall Village Hall | 0023 | 150.00 | | | | | | 150.00 | 6 | Grant towards maintenance | | | | | | |
| 11 | 13th April 2015 | Ludgershall PCC | 0024 | 150.00 | | | | | | 150.00 | 7 | S137 Grant towards churchyard maintenance | | | | | | |
| 12 | 13th April 2015 | C. Rosentall | 018 | | | | 50.00 | | | 50.00 | 5 | 1st Prize 200 Club April | | | | | | |
| 13 | 13th April 2015 | D. Jones | 019 | | | | 35.00 | | | 35.00 | 2 | 2nd Prize 200 Club April | | | | | | |
| 14 | 13th April 2015 | J. Ingleton | 020 | | | | 25.00 | | | 25.00 | 3 | 3rd Prize 200 Club April | | | | | | |
| 15 | 13th April 2015 | J. Carr | 021 | | | | 20.00 | | | 20.00 | 4 | 4th Prize 200 Club April | | | | | | |
| 16 | 13th April 2015 | J. Goss | 022 | | | | 20.75 | | | 20.75 | 1 | Petrol for play area mower | | | | | | |
| 17 | 28th April 2015 | D. O'Brien | S/O | 357.66 | | | | | | 357.66 | 8 | April Salary | | | | | | |
| 18 | 18th May 2015 | D. O'Brien | 0025 | 14.36 | | | | | | 14.36 | 12 | Stamps £15.16 less £0.80 PAYE | | | | | | |
| 19 | 18th May 2015 | HMRC | 0026 | 0.80 | | | | | | 0.80 | 13 | PAYE - Apr & May | | | | | | |
| 20 | 18th May 2015 | Broker Network | 0027 | 717.36 | | | | | | 717.36 | 11 | Annual Insurance Premium | | | | | | |
| 21 | 18th May 2015 | BALC | 0028 | 53.44 | | | | | | 53.44 | 9 | Annual Membership | | | | | | |
| 22 | 18th May 2015 | Broker Network | 0029 | 510.00 | | | | | | 510.00 | 10 | Annual Tractor & Mower insurance | | | | | | |
| 23 | 18th May 2015 | AVDC | 023 | | | | 20.00 | | | 20.00 | 7 | Small Society Lottery Regn 1035 - renewal | | | | | | |
| 24 | 18th May 2015 | Bill Gardner | 024 | | | | 50.00 | | | 50.00 | 8 | 1st Prize 200 Club May | | | | | | |
| 25 | 18th May 2015 | Abi Argent | 025 | | | | 35.00 | | | 35.00 | 6 | 2nd Prize 200 Club May | | | | | | |
| 26 | 18th May 2015 | Paul Black | 026 | | | | 25.00 | | | 25.00 | 12 | 3rd Prize 200 Club May | | | | | | |
| 27 | 18th May 2015 | Jim Burnell | 027 | | | | 20.00 | | | 20.00 | 11 | 4th Prize 200 Club May | | | | | | |
| 28 | 28th May 2015 | D. O'Brien | S/O | 357.66 | | | | | | 357.66 | 13 | May salary | | | | | | |
| 29 | 30th May 2015 | Transfer to Village Green a/c | TR1 | 1,000.00 | | | | | | 1,000.00 | TR1 | Historic Legal fees owed to VG a/c | | | | | | |
| 30 | 8th June 2015 | D. O'Brien | 0030 | 50.24 | | | | 7.55 | | 57.79 | 16 | Ink, paper, 'phone top-up | | | | | | |
| 31 | 8th June 2015 | Bucks Playing Field Assn | 0031 | 20.00 | | | | | | 20.00 | 22 | Annual Membership | | | | | | |
| 32 | 8th June 2015 | BALC | 0032 | 3.00 | | | | | | 3.00 | 14 | Good Councillor's Guide | | | | | | |
| 33 | 8th June 2015 | A.T.A. Lambourne | 0033 | 17.35 | | | | | | 17.35 | 17 | Internal Audit | | | | | | |
| 34 | 8th June 2015 | M. Parker | 0034 | 268.08 | | | | | | 268.08 | 15 | Tractor Service | | | | | | |
| 35 | 8th June 2015 | V. Hosking | 028 | | | | 0.00 | | | 0.00 | cancelled | 1st Prize 200 Club June | not claimed | | | | | |
| 36 | 8th June 2015 | A. Varney | 029 | | | | 35.00 | | | 35.00 | 10 | 2nd Prize 200 Club June | | | | | | |
| 37 | 8th June 2015 | J. Rothery | 030 | | | | 0.00 | | | 0.00 | cancelled | 3rd Prize 200 Club June | not claimed | | | | | |
| 38 | 8th June 2015 | E. Rousell | 031 | | | | 20.00 | | | 20.00 | 13 | 4th Prize 200 Club June | | | | | | |
| 39 | 8th June 2015 | J. Goss | 032 | | | | 23.57 | | | 23.57 | 9 | Petrol for play area mower | | | | | | |
| 40 | 29th June 2015 | D. O'Brien | S/O | 357.66 | | | | | | 357.66 | 18 | June salary | | | | | | |
| 41 | 13th July 2015 | D. O'Brien | 0035 | 6.40 | | | | | | 6.40 | 19 | Postage & Stationery | | | | | | |
| 42 | 13th July 2015 | Playsafety/RoSPA | 0036 | 92.00 | | | | 18.40 | | 110.40 | 20 | Play Area inspection | | | | | | |
| 43 | 13th July 2015 | P. Burnell | 033 | | | | 50.00 | | | 50.00 | 17 | 1st Prize 200 Club July | | | | | | |
| 44 | 13th July 2015 | H. Curnow | 034 | | | | 35.00 | | | 35.00 | 18 | 2nd Prize 200 Club July | | | | | | |
| 45 | 13th July 2015 | S. Bonnell | 035 | | | | 25.00 | | | 25.00 | 15 | 3rd Prize 200 Club July | | | | | | |
| 46 | 13th July 2015 | J. Boyt | 036 | | | | 20.00 | | | 20.00 | 16 | 4th Prize 200 Club July | | | | | | |
| 47 | 13th July 2015 | J. Goss | 037 | | | | 23.24 | | | 23.24 | 14 | Petrol for play area mower | | | | | | |
| 48 | 28th July 2015 | D. O'Brien | S/O | 357.66 | | | | | | 357.66 | 21 | July salary | | | | | | |
| 49 | 3rd August 2015 | Bucks CC | 0037 | 350.00 | | | | 70.00 | | 420.00 | 29 | MVAS application | | | | | | |
| 50 | 28th August 2015 | D. O'Brien | S/O | 357.66 | | | | | | 357.66 | 23 | August salary | | | | | | |
| 51 | 7th Sept 2015 | D. O'Brien | 0038 | 10.43 | | | | | | 10.43 | 26 | 17/8 Mileage AVDC; Stationery | | | | | | |
| 52 | 7th Sept 2015 | Mazars | 0039 | 100.00 | | | | 20.00 | | 120.00 | 25 | Annual External Audit | | | | | | |
| 53 | 7th Sept 2015 | AVDC | 0040 | 200.00 | | | | | | 200.00 | 24 | Play Around the Parishes | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|-----|-------------------|-----------------------------------|--------|----------|---------|---------------|-----------|----------|----------|------------------|-----------|---------------------------------------|---|---|---|---|---|---|
| 1 | | Paid to | Cheque | Current | Deposit | Village Green | Play Area | | PlayArea | | | | | | | | | |
| 2 | | | no | A/C | A/C | A/C | A/C | VAT | VAT | Grand Total | Statement | Explanation | | | | | | |
| 54 | 7th Sept 2015 | AVALC | 0041 | 20.00 | | | | | | 20.00 | 27 | Annual membership | | | | | | |
| 55 | 7th Sept 2015 | B. Gardner | 038 | | | | 50.00 | | | 50.00 | 27 | 1st Prize 200 Club August | | | | | | |
| 56 | 7th Sept 2015 | I. Platt | 039 | | | | 35.00 | | | 35.00 | 23 | 2nd Prize 200 Club August | | | | | | |
| 57 | 7th Sept 2015 | N. Wallington | 040 | | | | 25.00 | | | 25.00 | 20 | 3rd Prize 200 Club August | | | | | | |
| 58 | 7th Sept 2015 | F. Howden | 041 | | | | 20.00 | | | 20.00 | cancelled | 4th Prize 200 Club August - cancelled | | | | | | |
| 59 | 7th Sept 2015 | M. Wilson | 042 | | | | 50.00 | | | 50.00 | 21 | 1st Prize 200 Club September | | | | | | |
| 60 | 7th Sept 2015 | E. Rousell | 043 | | | | 35.00 | | | 35.00 | 22 | 2nd Prize 200 Club September | | | | | | |
| 61 | 7th Sept 2015 | C. Lee | 044 | | | | 25.00 | | | 25.00 | 19 | 3rd Prize 200 Club September | | | | | | |
| 62 | 7th Sept 2015 | A. Varney | 045 | | | | 20.00 | | | 20.00 | 28 | 4th Prize 200 Club September | | | | | | |
| 63 | 28th Sept 2015 | D. O'Brien | S/O | 357.66 | | | | | | 357.66 | 28 | September salary | | | | | | |
| 64 | 5th October 2015 | D. O'Brien | 0042 | 21.99 | | | | 1.93 | | 23.92 | 32 | 17/9 Mileage AVDC; ink, postage | | | | | | |
| 65 | 5th October 2015 | J. Goss | 0043 | 400.00 | | | | | | 400.00 | 30 | Ditch clearance | | | | | | |
| 66 | 5th October 2015 | AVDC | 0044 | 125.00 | | | | | | 125.00 | 31 | Election charges | | | | | | |
| 67 | 5th October 2015 | I. Brown | 046 | | | | 50.00 | | | 50.00 | 24 | 1st Prize 200 Club October | | | | | | |
| 68 | 5th October 2015 | C. Rosentall | 047 | | | | 35.00 | | | 35.00 | 29 | 2nd Prize 200 Club October | | | | | | |
| 69 | 5th October 2015 | C. Crawford | 048 | | | | 25.00 | | | 25.00 | 25 | 3rd Prize 200 Club October | | | | | | |
| 70 | 5th October 2015 | R. Harris | 049 | | | | 20.00 | | | 20.00 | 26 | 4th Prize 200 Club October | | | | | | |
| 71 | 28th October 2015 | D. O'Brien | S/O | 357.66 | | | | | | 357.66 | 33 | October salary | | | | | | |
| 72 | 2nd Nov 2015 | D. O'Brien | 0045 | 70.98 | | | | | | 70.98 | 34 | Postage & wreath (\$137) | | | | | | |
| 73 | 2nd Nov 2015 | AVDC | 0046 | 200.00 | | | | 40.00 | | 240.00 | 35 | Village Freighter | | | | | | |
| 74 | 2nd Nov 2015 | Tamara Cartwright-Loebl | 050 | | | | 50.00 | | | 50.00 | y | 1st Prize 200 Club November | | | | | | |
| 75 | 2nd Nov 2015 | Valerie Evans | 051 | | | | 35.00 | | | 35.00 | 30 | 2nd Prize 200 Club November | | | | | | |
| 76 | 2nd Nov 2015 | Janice Carr | 052 | | | | 25.00 | | | 25.00 | 31 | 3rd Prize 200 Club November | | | | | | |
| 77 | 2nd Nov 2015 | Martin Parker | 053 | | | | 20.00 | | | 20.00 | y | 4th Prize 200 Club November | | | | | | |
| 78 | 30th Nov 2015 | D. O'Brien | S/O | 357.66 | | | | | | 357.66 | 36 | November Salary | | | | | | |
| 79 | 7th Dec 2015 | D. O'Brien | 0047 | 34.50 | | | | | | 34.50 | y | Postage, mileage, pkg, storage bins | | | | | | |
| 80 | 7th Dec 2015 | Ludgershall Village Hall | 0048 | 195.00 | | | | | | 195.00 | y | Annual Hall Hire for PC meetings | | | | | | |
| 81 | 7th Dec 2015 | I. Brown | 54 | | | | 250.00 | | | 250.00 | y | 200 Club December Grand Prize | | | | | | |
| 82 | 28th Dec 2015 | D. O'Brien | S/O | 357.66 | | | | | | 357.66 | y | December Salary | | | | | | |
| 83 | 11 January 2016 | Ken Tiffin | 055 | | | | 50.00 | | | 50.00 | y | 1st Prize 200 Club January | | | | | | |
| 84 | 11 January 2016 | Alan Harris | 056 | | | | 35.00 | | | 35.00 | y | 2nd Prize 200 Club January | | | | | | |
| 85 | 11 January 2016 | Bev Chilman | 057 | | | | 25.00 | | | 25.00 | y | 3rd Prize 200 Club January | | | | | | |
| 86 | 11 January 2016 | Paul Thomas | 058 | | | | 20.00 | | | 20.00 | y | 4th Prize 200 Club January | | | | | | |
| 87 | 11 January 2016 | AVDC | 049 | 277.99 | | | | 27.11 | | 305.10 | y | Dog waste bin pickup/sanitization | | | | | | |
| 88 | 28 January 2016 | D. O'Brien | S/O | 357.66 | | | | | | 357.66 | y | January Salary | | | | | | |
| 89 | 8th February 2016 | Tamara Cartwright Loebl | 059 | | | | 50.00 | | | 50.00 | N | 1st Prize 200 Club February | | | | | | |
| 90 | 8th February 2016 | Joyce Bayliss | 060 | | | | 35.00 | | | 35.00 | y | 2nd Prize 200 Club February | | | | | | |
| 91 | 8th February 2016 | Alison Wright | 062 | | | | 20.00 | | | 20.00 | y | 4th Prize 200 Club February | | | | | | |
| 92 | 8th February 2016 | Mrs J L Caprio | 0050 | 260.08 | | | | | | 260.08 | y | January Salary (Net income Tax) | | | | | | |
| 93 | 8th February 2016 | HMRC | 0051 | 65.00 | | | | | | 65.00 | y | PAYE/NI for J caprio January salary | | | | | | |
| 94 | 8th February 2016 | Henry C Bosley | 0053 | 650.00 | | | | | | 650.00 | y | Removal of Bramble and Thicket | | | | | | |
| 95 | 8th February 2016 | Richard Marks Florist | 0054 | 30.00 | | | | | | 30.00 | y | Gift to Outgoing Clerk | | | | | | |
| 96 | 8th March 2016 | Mrs J L Caprio | 0055 | 162.54 | | | | | | 162.54 | y | February Salary | | | | | | |
| 97 | 8th March 2016 | HMRC | 0056 | 161.74 | | | | | | 161.74 | y | Income Tax on February Salary | | | | | | |
| 98 | 8th March 2016 | Still Water Management Ltd | 0057 | 5,940.00 | | | | 1,188.00 | | 7,128.00 | y | Supply and Install Fishing Swims | | | | | | |
| 99 | 8th March 2016 | Swarco Traffic Ltd | 0058 | 2,560.45 | | | | 512.09 | | 3,072.54 | N | MVAS | | | | | | |
| 100 | 8th March 2016 | County Insurance Ltd | 0059 | 110.00 | | | | | | 110.00 | N | Contribution to Bike Night Insurance | | | | | | |
| 101 | 8th March 2016 | Bucks Playing Fields Association | 0060 | 20.00 | | | | | | 20.00 | y | Membership fees | | | | | | |
| 102 | 8th March 2016 | Information Commission Office | 0061 | 35.00 | | | | | | 35.00 | y | Data Protection Registration | | | | | | |
| 103 | 8th March 2016 | Society of Local Council Clerks | 0062 | 96.00 | | | | | | 96.00 | y | Membership Fees | | | | | | |
| 104 | 8th March 2016 | Bucks and MK Association of Local | 0063 | 0.00 | | | | | | 0.00 | cancelled | Cheque destroyed - not needed | | | | | | |

