Ludgershall Parish Council
2014-2015 Income

Appendix B
18th May 2015 meeting

Date	Item	Bank Statement	Current a/c	Deposit a/c	Village Green a/c	Play Area a/c	Total	Comments
B/F Balances	**2014/2015**		**5,761.54**	**2,505.10**	**30,300.10**	**2,574.34**	41,141.08	
9th Apr 2015	Interest		0.00	0.11	1.29	0.00	1.40	
7th May 2015	AVDC - Precept						0.00	1st half payment
7th May 2015	AVDC - National Grant						0.00	
							0.00	
							0.00	
							0.00	
	sub-total		**0.00**	**0.11**	**1.29**	**0.00**	**1.40**	
	True income (minus transfers)		**0.00**	**0.00**	**0.00**	**0.00**	**1.40**	