Ludgershall Parish Council
2015-2016 Income

Appendix B
8th June 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		4,330.00				4,330.00	1st half payment
7th May 2015	AVDC - National Grant		270.00				270.00	
8th May 2015	Interest			0.11	1.33		1.44	
30th May 2015	Transfer from Current				1,000.00		1,000.00	Repayment of historic legal fees
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
	sub-total		**4,600.00**	**0.22**	**1,002.62**	**0.00**	**5,602.84**	
	True income (minus transfers)		**4,600.00**	**0.22**	**2.62**	**0.00**	**4,602.84**	