Ludgershall Parish Council
2015-2016 Income

Appendix B
7th December 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	1	4,330.00				4,330.00	1st half payment
7th May 2015	AVDC - National Grant	1	270.00				270.00	
8th May 2015	Interest			0.11	1.33		1.44	
30th May 2015	Transfer from Current	TR1			1,000.00		1,000.00	Repayment of historic legal fees
9th June 2015	Interest			0.10	1.22		1.32	
10th June 2015	HMRC	2	1,000.54				1,000.54	VAT refund
9th July 2015	Interest			0.10	1.29		1.39	
17th July 2015	D. Howden	3	150.00				150.00	Marquee Hire
10th August 2015	Interest			0.11	1.37		1.48	
9th Sept 2015	Interest			0.10	1.29		1.39	
29th Sept 2015	AVDC - Precept	4	4,330.00				4,330.00	2nd half payment
9th Oct 2015	Interest			0.10	1.29		1.39	
13th Oct 2015	Wayleave - BT	1			2626.76		2,626.76	Wayleave
19th Oct 2015	Wayleave - BT & Power Net	2			320.47		320.47	Wayleave (BT £11.40 + Eastern Power Networks £309.07)
3rd Nov 2015	Cancellation of 2 x cheques					40.00	40.00	Cheques 013 & 041 - Howden (1 x 2015/16 membership)
4th Nov 2015	200 Club membership fees					2,120.00	2,120.00	106 members
9th Nov 2015	Interest			0.11	1.44		1.55	
							0.00	
							0.00	
	sub-total		**10,080.54**	**0.84**	**3,957.75**	**2,160.00**	**16,199.13**	
	True income (minus transfers)		**10,080.54**	**0.84**	**2,957.75**	**2,160.00**	**15,199.13**	