Ludgershall Parish Council
2016-2017 Income



| Date | Item | Bank Statement | Current a/c | Deposit a/c | Village Green a/c | Play Area a/c | Total | Comments |
|---|---|---|---|---|---|---|---|---|
| **B/F Balances** | **2015/2016** | **31/03/2016** | **6,834.87** | **2,506.35** | **28,623.02** | **5,176.28** | **43,140.52** | £3342.54 o/s cheques from 2015/16 making available balance 39797.98 |
| **outstanding cheques** | | | **3,182.54** | | | **160.00** | **3,342.54** | |
| **Available balance** | | **01/04/2016** | **3,652.33** | **2,506.35** | **28,623.02** | **5,016.28** | **39,797.98** | |
| 11/04/2016 | Interest | | | 0.11 | 1.29 | | **1.40** | |
| 28/04/2016 | AVDC - Precept | | 5,000.00 | | | | **5,000.00** | |
| 28/04/2016 | AVDC - National Grant | | 135.00 | | | | **135.00** | |
| 09/05/2016 | Interest | | | 0.10 | 1.10 | | **1.20** | |
| 06/06/2016 | Playarea 200 club | | | | | 20.00 | **20.00** | |
| 07/06/2016 | Transfer VG to current | | 5,245.00 | | | | **5,245.00** | |
| 07/06/2016 | Cancel 0058 Swarco | | 3,072.54 | | | | **3,072.54** | Replaced by cheque 0081 06/06/16 |
| 09/06/2016 | Interest | | | 0.11 | 1.19 | | **1.30** | |
| 11/07/2016 | Interest | | | 0.11 | 1.02 | | **1.13** | |
| 09/08/2016 | Interest | | | 0.10 | 0.93 | | **1.03** | |
| 08/09/2016 | Playarea 200 club | | | | | 20.00 | **20.00** | |
| 05/09/2016 | Cancel 0059 County Insurance | | 110.00 | | | | **110.00** | Replaced by 0096 05/09/16 |
| 09/09/2016 | Interest | | | 0.11 | 0.99 | | **1.10** | |
| 12/09/2016 | Playarea 200 club | | | | | 40.00 | **40.00** | |
| 13/09/2016 | Playarea 200 club | | | | | 40.00 | **40.00** | |
| 15/09/2016 | Playarea 200 club | | | | | 20.00 | **20.00** | |
| 19/09/2016 | Playarea 200 club | | | | | 60.00 | **60.00** | |
| 26/09/2016 | Playarea 200 club | | | | | 20.00 | **20.00** | |
| 27/09/2016 | AVDC - Precept | | 5,000.00 | | | | **5,000.00** | |
| 27/09/2016 | Marquee Hire | | 150.00 | | | | **150.00** | |
| 28/09/2016 | Playarea 200 club | | | | | 20.00 | **20.00** | |
| 03/10/2016 | Playarea 200 club | | | | | 20.00 | **20.00** | |
| 05/10/2016 | Uk Power Network Wayleaves | | | | 309.07 | | **309.07** | |
| 11/10/2016 | Playarea 200 club | | | | | 40.00 | **40.00** | |
| 10/10/2016 | Interest | | | | 0.99 | | **0.99** | |
| 10/10/2010 | Interest | | | 0.11 | | | **0.11** | |
| 14/10/2016 | BCC Devolution | | 592.28 | | | | **592.28** | |
| 19/10/2016 | Playarea 200 club | | | | | 20.00 | **20.00** | |
| 26/10/2016 | BT Wayleaves | | | | 2,626.76 | | **2,626.76** | |
| 02/11/2016 | BMKALC Grant for website | | 1,954.48 | | | | **1,954.48** | |
| 07/11/2016 | Playarea 200 club | | | | | 20.00 | **20.00** | |
| 08/11/2016 | BT Wayleaves | | | | 11.40 | | **11.40** | |
| 09/11/2016 | Interest | | | | 1.03 | | **1.03** | |
| 09/11/2016 | Interest | | | 0.10 | | | **0.10** | |
| 09/11/2016 | Playarea 200 club | | | | | 1,940.00 | **1,940.00** | |
| 09/12/2016 | Interest | | | 0.10 | | | **0.10** | |
| 09/12/2016 | Interest | | | | 1.08 | | **1.08** | |
| 09/01/2017 | Interest | | | | 1.12 | | **1.12** | |
| 09/01/2017 | interest | | | 0.11 | | | **0.11** | |
| 26/01/2017 | Playarea 200 club | | | | | 90.00 | **90.00** | |
| 09/02/2017 | Interest | | | 0.11 | 1.12 | | **1.23** | |
| 17/02/2017 | Grant - Cllr Macpherson fund | | 200.00 | | | | **200.00** | |
| 09/03/2017 | Interest | | | 0.10 | 1.01 | | **1.11** | |
| 16/03/2017 | HMRC - VAT refund | | 2,012.27 | | | | **2,012.27** | |
| 17/03/2017 | Grant - BCC/LAF exercise equip | | 500.00 | | | | **500.00** | |
| 20/03/2017 | Gigaclear Wayleave | | | | 1,443.93 | | **1,443.93** | |
| | | | | | | | **0.00** | |
| | | | | | | | **0.00** | |
| | | | | | | | **0.00** | |
| | | | | | | | **0.00** | |
| | | | | | | | **0.00** | |
| | **sub-total** | | **23,971.57** | **1.27** | **4,404.03** | **2,370.00** | **30,746.87** | |
| | | | | | | | | |
| | | | | | | | | |
| | **True income (minus transfers)** | | **15,544.03** | **1.27** | **4,404.03** | **2,370.00** | **22,319.33** | |
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