

2017 LUDGERSHALL PARISH COUNCIL																	
1st April	balances	Treasurer	£8,435.73														
		Village Green	£27,460.79														
		Play Area	£5,236.69														
		Savings	£2,507.62														
		<b>total</b>	<b>£43,640.83</b>														
date	description	ref	Treasurer's a/c	Village Green a/c	Play Area a/c	Savings a/c	Precept	Devolved Services	Grants/Donations	VAT	Interest - Savings	Interest - Village Green	Wayleaves/Village Green	200 Club/Play Area	Easements	Receipts misc	
10-Apr	Interest			£1.19		£0.11					£0.11	£1.19					
21-Apr	AVDC - 1st Precept payment		£5,000.00				£5,000.00										
03-Apr	DVLA - ride on mower registration	00129	£55.00														
03-Apr	BMKALC Annual subscription	00130	£57.65														
06-Apr	D. O'Brien - 45hrs salary; postage; ink	00131	£489.39														
06-Apr	HMRC - April PAYE	00132	£115.60														
03-Apr	Bucks Best Kept Village application	00133	£20.00														
03-Apr	J. Goss - petrol for mower	00134	£25.01														
03-Apr	P. Crisp - Apr 200 Club - 1st prize	117			£50.00												
03-Apr	S. Evans - Apr 200 Club - 2nd prize	118			£35.00												
03-Apr	R. Jones - Apr 200 Club - 3rd prize	119			£25.00												
03-Apr	H. Cox - Apr 200 Club - 4th prize	120			£20.00												
	<b>Expenditure</b>		<b>£762.65</b>	<b>£0.00</b>	<b>£130.00</b>	<b>£0.00</b>	<b>£5,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.11</b>	<b>£1.19</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
	<b>Income</b>		<b>£5,000.00</b>	£1.19		£0.11											