

<b>Ludgershall Parish Council</b>	52.52	Band D	53.24	Band D
	190.39	tax base	187.82	tax base
	<b>2016/17</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>
	<b>Budget</b>	<b>Year End 2016/2017</b>	<b>Budget</b>	<b>Year To Date 2017/2018</b>
<b>Opening Bank Balance 1st April</b>		<b>43,140.52</b>		<b>43,722.82</b>
<b>Unpresented chq</b>		<b>3,342.54</b>		<b>81.99</b>
<b>Opening Book Balance - available for spend</b>		<b>39,797.98</b>		<b>43,640.83</b>

<b>RECEIPTS</b>				
Precept	10,000.00	10,000.00	10,000.00	5,000.00
Nat Grant	135.00	135.00	0.00	0.00
Devolved Services Allowance from BCC	1,023.00	1,776.85	1,184.00	0.00
Interest - Savings a/c	3.00	1.27	2.00	0.53
Marquee Hire	150.00	150.00	150.00	
NALC Transparency Code Grant		1,954.48		
LAF Grant for Village Hall Exercise equipment		500.00		
Community Leader Grant - PA System		200.00		
Sale of Play Area Mower		500.00		
Reclaimable VAT		2,012.27		1,690.24
Miscellaneous				900.00
Play Area fundraising				
Play Area Account - 200 Club	2,240.00	2,370.00	2,240.00	
Interest - Village Green A/c	12.00	12.87	13.00	5.75
Easement receipt	0.00	0.00	0.00	0.00
Wayleaves - BT	2,650.00	2,648.16	2,650.00	
Wayleaves - UK PowerNetwork	310.00	309.07	310.00	
Wayleaves - Gigaclear		1,443.93	0.00	
Transfer from Treasurer's for legal fees to Village Green a/c	1,000.00	1,000.00	0.00	
<b>TOTAL</b>	<b>17,523.00</b>	<b>25,013.90</b>	<b>16,549.00</b>	<b>7,596.52</b>
<b>TOTAL w/o Village Green &amp; Play Area income</b>	<b>11,311.00</b>	<b>17,229.87</b>	<b>11,336.00</b>	

<b>PAYMENTS</b>				
Wages net of PAYE	2,440.00	1,926.96	3,200.00	1,686.26
HMRC PAYE	1,560.00	765.86	800.00	421.40
Transparency Code - wages net of HMRC	0.00	400.00	0.00	
Transparency Code - PAYE	0.00	100.00	0.00	
Transparency code - equipment & website	0.00	546.07	0.00	
Clerk's Expenses & Stationery	350.00	151.43	350.00	170.37
Training Costs	150.00	0.00	150.00	100.17
Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV	243.00	98.89	250.00	122.65
Insurance	1,500.00	1,468.24	1,500.00	1,359.34
Legal Fees/Data protection - ICO	35.00	35.00	35.00	0.00
Election Costs	0.00	0.00	0.00	
Internal Audit	50.00	27.80	50.00	28.15
External Audit	100.00	100.00	130.00	0.00
Hire of Village Hall for meetings	200.00	195.00	200.00	0.00
Play Around the Parishes	335.00	335.00	500.00	360.00
RoSPA Inspection	100.00	98.00	100.00	98.00
Village Notice Boards - maintenance & repairs	200.00	154.74	200.00	
Grounds Maintenance/Contingency	750.00	37.98	750.00	
Operating expenses for Devolved Services	1,000.00	88.55	1,000.00	78.40
Purchase of Equipment for Devolved Services	600.00	1,159.00	600.00	
Tractor servicing & repairs	350.00	0.00	350.00	10.00
Mower servicing & repairs	300.00	0.00	300.00	
Emptying of Dog Bins (AVDC)	300.00	259.32	300.00	0.00
Misc - MVAS, Exercise equipment, PA system	0.00	1,313.82	0.00	1,076.00
Grants - Bike Night	110.00	172.00	110.00	110.00
Grants - Village Hall	150.00	150.00	150.00	0.00
Grants - Church S137	150.00	150.00	150.00	0.00
Repayment of Legal Fees to Village Green account	1,000.00	1,000.00	1,000.00	
VAT	0.00	1,690.24	0.00	21.60
Play Area Maintenance	1,500.00	387.06	1,500.00	
Play Area 200 Club prizes	1,680.00	1,665.00	1,680.00	520.00
Village Green Maintenance	1,250.00	6,695.09	1,250.00	267.23
<b>TOTAL</b>	<b>16,403.00</b>	<b>21,171.05</b>	<b>16,605.00</b>	<b>6,429.57</b>
Total w/o Village Green, Play Area expenditure	11,973.00	12,423.90	12,175.00	

<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>	<b>-662.00</b>	<b>3,842.85</b>	<b>-56.00</b>	<b>1,166.95</b>
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<b>CLOSING BOOK BALANCE</b>	<b>-662.00</b>	<b>43,640.83</b>	<b>-56.00</b>	<b>44,807.78</b>
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<b>Chqs not yet presented</b>		35.00		32.00
		20.00		35.00
		6.99		
		20.00		

<b>CLOSING BANK BALANCE</b>		<b>43,722.82</b>		<b>44,874.78</b>
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<b>Reconciliation</b>	<b>2016/17</b>	<b>2017/18</b>
Balance at Bank 1st April 2017 (2016)	39,797.98	43,640.83
Add: Income	25,013.90	7,596.52
Less: Expenditure	21,171.05	6,429.57
<b>Balance available at Bank</b>	<b>43,640.83</b>	<b>44,807.78</b>

<b>Bank Reconciliation</b>		
Treasurer's Account xx560	8,435.73	10,123.40
Play Area Account xx968	5,318.68	4,776.69
Savings Account xx860	2,507.62	2,508.15
Village Green Account xx168	27,460.79	27,466.54
<b>Balance at Bank</b>	<b>43,722.82</b>	<b>44,874.78</b>
Cheques not deposited	81.99	67.00
<b>Available at 31-03-17</b>	<b>43,640.83</b>	<b>44,807.78</b>

Deborah O'Brien:  
£592.28 rec'd Oct 2017 for 2017/17 year  
£1184.57 rec'd Mar 2017 for 2017/18 year

Deborah O'Brien:  
Wayleave backdated to 2015 paid until Dec 2017

Deborah O'Brien:  
£1,000 not budgeted for in 2017/18

Deborah O'Brien:  
Includes £1000 transfer from Treasurer's to VG for legal fees. £4,000 now repaid - £13,500 outstanding

£908 surplus transparency code to be spe

Hall has increased cost per hire from £15

£900 legal fee to be repaid by Lawsons - 1

Transfer from VG a/c to Treasurer's at y/e

131P £25; 0156 £7  
103P voided/reissued as 133P

Deborah O'Brien:  
G87 should equal G100

Deborah O'Brien:  
G79 should equal G93  
G93 should equal G102

Deborah O'Brien:  
As of 31/8/17: Cheques 131P, 133P and 0156 outstanding