

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		<u>Paid to</u>	<u>Cheque</u>	<u>Current</u>	<u>Deposit</u>	<u>Village Green</u>	<u>Play Area</u>		<u>PlayArea</u>									
2			<u>no</u>	<u>A/C</u>	<u>A/C</u>	<u>A/C</u>	<u>A/C</u>	<u>VAT</u>	<u>VAT</u>	<u>Grand Total</u>	<u>Statement</u>	<u>Explanation</u>						
3	B/F Balances	2015/2016		3,652.33	2,506.35	28,623.02	5,016.28			39,797.98								
4	Income to Date			25,987.40	1.27	4,414.03	2,370.00			32,772.70								
5	04/04/16	Henry Bosley 200 Club	066				50.00			50.00	y							
6	04/04/16	VOID	067				0.00			0.00	N	£35 Cheque donated back Rothery						
7	04/04/16	Brett Spencer "	068				0.00			0.00	N/A	£25 Cancelled and reissued in correct name						
8	04/04/16	Michael Parker "	069				20.00			20.00	y							
9	04/04/16	Mrs J L Caprio(March Salary)	0065	162.54						162.54	y							
10	04/04/16	HMRC Re Mrs J L Caprio(March Salary)	0066	162.46						162.46	y							
11	04/04/16	Bucks Best Kept Village	0067	20.00						20.00	y							
12	04/04/16	Jim Goss (petrol)	0068	20.07						20.07	y							
13	09/05/16	Mrs J L Caprio(April Salary)	0069	195.08						195.08	y							
14	09/05/16	HMRC Re Mrs J L Caprio(April Salary)	0070	130.00						130.00	y							
15	09/05/16	Mrs J L Caprio Expenses Jan-Mar	0071	124.20						124.20	y							
16	09/05/16	VOID	0072							0.00	x							
17	09/05/16	Michael Themis - noticeboard supplies	0073	154.74						154.74	y							
18	09/05/16	Ron Jones paint for swims	0074	37.98						37.98	y							
19	09/05/16	Came & Co - Annual insurance	0075	722.99						722.99	y							
20	09/05/16	Bill Gardener 200 Club	070				50.00			50.00	Y							
21	09/05/16	Stephen Lawson "	071				35.00			35.00	Y							
22	09/05/16	Deborah O'Brien "	072				25.00			25.00	y							
23	09/05/16	VOID "	073				0.00			0.00	N	£20 Cheque donated back as 2017/18 subs Rob French						
24	25/05/16	Longmoors	0076	6,404.00				1,280.80		7,684.80	y							
25	25/05/16	J. Goss (petrol)	0077	21.22						21.22	y							
26	06/06/16	Mrs J Caprio (May salary)	0078	195.08						195.08	y							
27	06/06/16	HMRC (May PAYE)	0079	130.00						130.00	y							
28	06/06/16	Came & Co - Motor Insurance	0080	526.02						526.02	y							
29	06/06/16	SWARCO - MVAS	0081	3,072.54						3,072.54	Y							
30	06/06/16	Highway & Solar Solutions - MVAS group	0082	0.00				0.00		0.00	N/A	cheque cancelled and reissued under number 0103 in Oct 2016						
31	06/06/16	Open Spaces Society	0083	45.00						45.00	Y							
32	06/06/16	Melanie Rose - Internal Audit	0084	27.80						27.80	Y							
33	06/06/16	BALC - BMKALC/NALC dues	0085	53.89						53.89	Y							
34	06/06/16	Roy Mapley	074				50.00			50.00	Y							
35	06/06/16	Iris Platt	075				35.00			35.00	y							
36	06/06/16	Karen Wagland	076				25.00			25.00	Y							
37	06/06/16	Chris Heslop	077				20.00			20.00	Y							
38	07/06/16	Transfer VG to current				5,245.00				5,245.00	y							
39	11/07/16	Ron Mole	078				50.00			50.00	Y							
40	11/07/16	Lesley Platz	079				35.00			35.00	Y							
41	11/07/16	Karen Wagland	080				25.00			25.00	Y							
42	11/07/16	Tony Williams	081				20.00			20.00	Y							
43	11/07/16	Cllr Cox Postage and Stamps	0086	14.13						14.13	Y							
44	11/07/16	Came & Co extra Insurance for Mower	0087	219.23						219.23	Y							
45	11/07/16	Jim Goss (petrol)	0088	44.67						44.67	Y							
46	11/07/16	Cllr Lawson Postage	0089	6.45						6.45	Y							
47	11/07/16	DVLA mower registration	0090	0.00						0.00	X	Void - unable to resolve with DVLA						
48	11/07/16	Longmoors - mower service	0091	118.83				23.77		142.60	Y							
49	11/07/16	Jim Goss (petrol)	0092	22.66						22.66	Y							
50	11/07/16	HMRC re F Casey July Salary	0093	43.60						43.60	Y							
51	11/07/16	VOID	0094	0.00						0.00	X	Lost cheque - found and voided						
52	04/08/16	Brett Harnden	082				25.00			25.00	Y	Reissue from cheque 068						
53	05/09/16	Pat Crisp	083				50.00			50.00	Y							
54	05/09/16	Roland Muldoon	084				35.00			35.00	Y							
55	05/09/16	Lucy Gapper	085				25.00			25.00	Y							
56	05/09/16	Jane Thompson	086				20.00			20.00	Y							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		Paid to	Cheque	Current	Deposit	Village Green	Play Area		PlayArea									
2			no	A/C	A/C	A/C	A/C	VAT	VAT	Grand Total	Statement	Explanation						
57	05/09/16	Bev Chilman	087				50.00			50.00	Y							
58	05/09/16	Julie Birchill	088				35.00			35.00	Y							
59	05/09/16	Joy Cox	089				25.00			25.00	Y							
60	05/09/16	Rosemary Harris	090				20.00			20.00	Y							
61	07/09/16	VOID	091				0.00			0.00	X	Void - incorrectly issued						
62	21/09/16	AVDC Small Society Lottery Licence	092				40.00			40.00	Y							
63	05/09/16	AVDC Play Around The Parishes	0095	335.00						335.00	Y							
64	05/09/16	Bike Nite Insurance 2015 and 2016	0096	282.00						282.00	Y	Combined cheque for 2015 and 2016 (Chq 0059 £110 VOIDED FROM 2015/16)						
65	05/09/16	Cllr Paul Thomas	0097	6.65				1.33		7.98	Y							
66	05/09/16	HMRC re F Casey Aug Salary	0098	54.80						54.80	Y							
67	05/09/16	F Casey Aug Salary	0099	218.70						218.70	Y							
68	27/09/16	Replacement cheque for F Casey July Sal	0100	175.28						175.28	Y							
69	10/10/16	F Casey Sept Salary	0101	262.60						262.60	Y							
70	10/10/16	HMRC re F Casey Sept Salary	0102	65.60						65.60	Y							
71	10/10/16	Highway & Solar Solutions - MVAS	0103	784.00				156.80		940.80	Y							
72	10/10/16	Henry Bosley Tree Felling	0104	400.00						400.00	Y							
73	10/10/16	Mazars Audit	0105	100.00				20.00		120.00	Y							
74	10/10/16	Abi Argent	093				50.00			50.00	Y							
75	10/10/16	Richard Taylor	094				35.00			35.00	Y							
76	10/10/16	Jim Goss	095				25.00			25.00	Y							
77	10/10/16	Finn Casey	096				20.00			20.00	Y							
78	07/11/16	VOID	0106	0.00						0.00	X							
79	07/11/16	F Casey Oct Salary	0107	262.60						262.60	Y							
80	07/11/16	HMRC re F Casey Oct Salary	0108	65.60						65.60	Y							
81	14/11/16	Lesley Simpson Keep Fit Equipment	0109	509.82						509.82	Y	Donated to the Village Hall						
82	07/11/16	Ron Mole	097				50.00			50.00	Y							
83	07/11/16	Ingrid Brown	098				35.00			35.00	Y							
84	07/11/16	Helen Curnow	099				25.00			25.00	Y							
85	07/11/16	Carla Tapping	100				20.00			20.00	Y							
86	07/11/16	KJ Cleaning Solutions	101				360.00			360.00	Y							
87	05/12/16	F Casey Nov Salary	0110	87.40						87.40	Y							
88	05/12/16	HMRC re F Casey Nov Salary	0111	22.00						22.00	Y							
89	05/12/16	Henry Bosley Tree Felling	0112	250.00						250.00	Y							
90	05/12/16	Cameron Branston	102				50.00			50.00	Y							
91	05/12/16	Abi Argent	103				35.00			35.00	Y							
92	05/12/16	Karen Parsons	104				25.00			25.00	Y							
93	05/12/16	Brett Harnden	105				20.00			20.00	Y							
94	09/01/17	Play Safety Ltd	107				98.00		19.60	117.60	Y							
95	09/01/17	Laura Taylor	106				250.00			250.00	Y							
96	09/01/17	VOID	0113							0.00	X							
97	09/01/17	F Casey Dec Salary	0114	262.60						262.60	Y							
98	09/01/17	HMRC re F Casey Dec Salary	0115	65.60						65.60	Y							
99	09/01/17	VOID	0116							0.00	X							
100	09/01/17	Martin Parker	0117	231.26				46.25		277.51	Y							
101	06/02/17	Finn Casey _Jan salary (1/2 month)	0118	105.08						105.08	Y							
102	06/02/17	HMRC - Jan Casey PAYE	0119	26.20						26.20	Y							
103	06/02/17	Henry Bosley Tree Felling	0120	450.00						450.00	Y							
104	06/02/17	Paul Thomas - grease (play area)	108				6.99			6.99	Y							
105	06/02/17	Dennis Cox 200 club 1st prize	109				50.00			50.00	Y							
106	06/02/17	Janet Moore 200 Club 2nd prize	110				35.00			35.00	Y							
107	06/02/17	Ron Mole 200 Club 3rd prize	111				25.00			25.00	Y							
108	06/02/17	Roy Mapley 200 Club 4th prize	112				20.00			20.00	Y							
109	06/03/17	D. O'Brien - laptop, printer, website, don	0121	546.07				89.82		635.89	Y	Transparency Code						
110	06/03/17	Ludgershall Village Hall - hire of hall	0122	195.00						195.00	Y							

Deborah O'Brien:
£110 is re-issue of voided
cheque 0059 2015/16

