

2017 LUDGERSHALL PARISH COUNCIL		2017-2018 Expenditure Income															
1st April	balances	Treasurer	£8,435.73														
		Village Green	£27,460.79														
		Play Area	£5,236.69														
		Savings	£2,507.62														
		total	£43,640.83														
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												
08-May	D. O'Brien - 45hrs salary; mileage; Regn plate fo	00135	£515.92														
08-May	HMRC - May PAYE	00136	£115.60														
08-May	BMKALC Cllr Lewin training	00137	£31.85														
08-May	BPFA - 2017/18 subscription	00138	£20.00														
08-May	AVALC - 2017/18 subscription	00139	£25.00														
08-May	Bill Gardner - reimbursement for PA system	00140	£169.00														
08-May	Came & Co Annual Insurance premium	00141	£787.39														
08-May	M.R. Rose - Internal Audit fee	00142	£28.15														
08-May	J. Moore - May 200 Club - 1st prize	121			£50.00												
08-May	I. Dickerson - May 200 Club - 2nd prize	122			£35.00												
08-May	T. Serjeant - May 200 Club - 3rd prize	123			£25.00												
08-May	P. Crisp - May 200 Club - 4th prize	124			£20.00												
09-May	Interest			£1.09		£0.10					£0.10	£1.09					
11-May	HMRC - VAT refund		£1,690.24							£1,690.24							
	Expenditure		£2,455.56	£0.00	£260.00	£0.00	£5,000.00	£0.00	£0.00	£1,690.24	£0.21	£2.28	£0.00	£0.00	£0.00	£0.00	
	Income		£6,690.24	£2.28		£0.21											