

| 2017 LUDGERSHALL PARISH COUNCIL | | | Expenditure Income | | | | | | | | | | | | | | | |
|---------------------------------|---|--------------|--------------------|-------------------|----------------|--------------|------------------|-------------------|------------------|------------------|--------------------|--------------------------|-------------------------|--------------------|--------------|---------------|--|--|
| 1st April | balances | Treasurer | £8,435.73 | | | | | | | | | | | | | | | |
| | | Village Gree | £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 | | | | | | | | |
| 22-May | Lovell Fuels - Tractor Diesel | 00143 | £267.23 | | | | | | | | | | | | | | | |
| 22-May | J. Goss - petrol for mower | 00144 | £28.75 | | | | | | | | | | | | | | | |
| 05-Jun | Came & Co Annual Motor Insurance premium | 00145 | £571.95 | | | | | | | | | | | | | | | |
| 05-Jun | M Themis - storage bins for archives | 00146 | £46.00 | | | | | | | | | | | | | | | |
| 06-Jun | D. O'Brien - 30 hrs salary; mileage, postage | 00147 | £328.57 | | | | | | | | | | | | | | | |
| 06-Jun | HMRC - June PAYE | 00148 | £77.00 | | | | | | | | | | | | | | | |
| 05-Jun | Playsafety - RoSPA inspection | 00149 | £117.60 | | | | | | | | | | | | | | | |
| 05-Jun | C. Turnham - June 200 Club - 1st prize | 125 | | | £50.00 | | | | | | | | | | | | | |
| 05-Jun | R. Platz - June 200 Club - 2nd prize | 126 | | | £35.00 | | | | | | | | | | | | | |
| 05-Jun | K. Parker - June 200 Club - 3rd prize | 127 | | | £25.00 | | | | | | | | | | | | | |
| 05-Jun | J. Bayliss - June 200 Club - 4th prize | 128 | | | £20.00 | | | | | | | | | | | | | |
| 09-Jun | Interest | | | £1.17 | | £0.11 | | | | | £0.11 | £1.17 | | | | | | |
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| | Expenditure | | £3,892.66 | £0.00 | £390.00 | £0.00 | £5,000.00 | £0.00 | £0.00 | £1,690.24 | £0.32 | £3.45 | £0.00 | £0.00 | £0.00 | £0.00 | | |
| | Income | | £6,690.24 | £3.45 | | £0.32 | | | | | | | | | | | | |