2017	LUDGERSHALL PARISH COUNCIL		
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

INCOME

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 VOIDED	00129	£0.00													
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				
10-Jul	Interest			£1.17		£0.11					£0.11	£1.17				
10-Jul	D. O'Brien - 29 hrs salary; mileage; postage	00150	£333.90													
10-Jul	HMRC - July PAYE - O'Brien	00151	£74.60													
10-Jul	AVDC - Play Around Parishes	00152	£360.00													
10-Jul	J. Goss - petrol for mower	00153	£24.64													
10-Jul	P. Darvas - Training cost - Vlge Greens workshop	00154	£68.32													
10-Jul	Parrott & Coales - Legal Advice - Pennwood	00155	£900.00													
10-Jul	G. Davis - July 200 Club - 1st prize	129			£50.00											
10-Jul	H. Cox - July 200 Club - 2nd prize	130			£35.00											
10-Jul	T. Cartwright-Loebl - July 200 Club - 3rd prize	131			£25.00											
10-Jul	H. Bosley - July 200 Club - 4th prize	132			£20.00											
23-Jul	Void cheque 103 issued 2015/16	103			-£35.00											
23-Jul	Abi Argent - re-issue cancelled cheque	133			£35.00											
23-Jul	R Jones - batteries for PA system	00156	£7.00													
23-Jul	J. Goss - Bike Night Insurance	00157	£110.00													
31-Jul	R. Damerell - July salary less PAYE	00158	£154.85													
31-Jul	HMRC - July PAYE - Damerell	00159	£38.60													
09-Aug	interest			£1.13		£0.10					£0.10	£1.13				
21-Aug	S. & P. Lawson - Legal Advice - Pennwood		£900.00													£900.00
19-Sep	Liz Williams - 200 club subscription				£20.00									£20.00		
15-Sep	Anthony Williams - 200 club subscription				£20.00									£20.00		
11-Sep	Chris Rosentall - 200 club subscription				£20.00									£20.00		
05-Sep	Val Evans - 200 club subscription				£20.00									£20.00		
28-Sep	AVDC Precept		£5,000.00				£5,000.00									
11-Sep	Interest			£1.24		£0.11					£0.11	£1.24				
04-Sep	George Browns Ltd - Tractor Repair	00160	£99.05													
04-Sep	Bobs Damerell - Clerk Salary	00161	£221.15													
04-Sep	HMRC - Clerk / Locum PAYE	00162	£152.80													
04-Sep	Deborah O'Brien - Aug salary, expenses VAT	00163	£469.45													
04-Sep	Playsafety - RoSPA inspection	00164	£36.00													
04-Sep	FM Goss - twinwell pipes	00166	£96.00													
04-Sep	Jim Goss - tractor fuel	00167	£22.33													
04-Sep	Ali Voke - August 200 club 1st prize	134			£50.00											
04-Sep	Alison Wright August 200 club 2nd prize	135			£35.00											
04-Sep	Janice Carr August 200 club 3rd prize	136			£25.00											
04-Sep	Rosemary Harris August 200 club 4th prize	137			£20.00											
04-Sep	Tamara Cartwright-Loebl September 200 club 1s	138			£50.00											
04-Sep	Alison Wright September 200 club 2nd prize	139			£35.00											
04-Sep	Eleanor Rowsell September 200 club 3rd prize	140			£25.00											
04-Sep	Vince Daly September 200 club 4th prize	141			£20.00											
09-Oct	Interest			£1.05		£0.10					£0.10	£1.05				
26-Oct	BT Wayleaves			£2,626.76									£2,626.76			
02-Oct	J Carr - 200 Club Subscription				£20.00									£20.00		
04-Oct	Paul / Bev Southey - 200 Club				£40.00									£40.00		
12-Oct	Jack Fisher 200 Club Oct 1st prize	142			£50.00											
25-Oct	Alan Harris 200 Club Oct 2nd prze	143			£35.00											
12-Oct	Ron Mole 200 club 3rd prize	144			£25.00											
12-Oct	Alison Wright 200 club 4th prize	145			£20.00											
12-Oct	Venture Play Picnic Table	146			£594.00											
04-Sep	Ron Jones - Post crete	0165	£3.95													
16-Oct	Bobs Damerell - Clerk Salary	0168	£276.35													
13-Oct	HMRC - Clerk / Locum PAYE	0169	£26.98													
13-Oct	Deborah O'Brien - Sept salary, expenses	0170	£125.46													
02-Oct	Eventbrite - clerk training	0171	£37.06													
06-Nov	UK Power Networks Way Leaves				£309.07								£309.07			
06-Nov	BT Wayleaves				£11.40								£11.40			
06-Nov	200 Club subscriptions				£1,955.00									£1,955.00		
09-Nov	Interest			£1.22		£0.11					£0.11	£1.22				
06-Nov	Clerk salary	0172	£276.35													
06-Nov	HMRC - PAYE	0173	£16.62													
06-Nov	Deborah O'Brien Salary	0174	£66.89													
06-Nov	Mazars LLP	0175	£120.00													
	Cheque void	0176														
06-Nov	Jim Goss - tractor fuel	0177	£22.96													
06-Nov	Ron Jones - Garden Oil	0178	£5.99													
06-Nov	Lewis Boyt - 200 Club 1st prize	147			£50.00											
06-Nov	Ingrid Brown - 200 Club 2nd prize	148			£35.00											
06-Nov	200 Club 3rd prize	149			£25.00											
06-Nov	Monja Farquharson - 200 Club 4th prize	150			£20.00											
09-Dec	Interest			£1.32		£0.11					£0.11	£1.32				
04-Dec	Clerk salary	0179	£276.35													
04-Dec	AVDC - Dog Bins & Sanitisation	0180	£343.58													
04-Dec	Peter Darvas	0181	£40.32													
04-Dec	Farol	0182	£1,560.00													
04-Dec	200 Club December Prize	151			£250.00											
04-Dec	Alison Wright - re-issued cheque	152			£20.00											
04-Dec	Void Cheque 145 issued 12/10	145			-£20.00											
09-Jan	Interest			£1.20		£0.10					£0.10	£1.20				
08-Jan	Flowers for previous Locum clerk	0183	£20.99													
08-Jan	AVDC Small Lottery Registration	0184	£40.00													
08-Jan	Village Hall Hire	0185	£225.00													
08-Jan	Clerk salary	0186	£276.35													
08-Jan	200 Club Jan 1st Prize - David Jones	153			£50.00											
08-Jan	200 Club Jan 2nd Prize - Izzy Harris	154			£35.00											
08-Jan	200 Club Jan 3rd Prize - Ken Tiffin	155			£25.00											
08-Jan	200 Club Jan 4th Prize - Richard Taylor	156			£20.00											
09-Feb	Interest			£1.28		£0.11					£0.11	£1.28				
20-Feb	200 Club Subscription				£20.00									£20.00		
12-Feb	VG Wayleave - Gigaclear			£641.75									£641.75			
05-Feb	Clerk Salary	0187														
05-Feb	SLCC - Clerk Membership	0188														
05-Feb	VOIDED - D O'Brien - Website subscription	0189														
05-Feb	VOIDED - M Themis Pressure washer	0190														
05-Feb	The Archive Centre - document storage	0191														
05-Feb	Tractor Service	0192														
05-Feb	M Themis - Pressure Washer	0193														
05-Feb	200 Club 1st Prize - Paul Black	157														
05-Feb	200 Club 2nd Prize - Iris Platt	158														
05-Feb	200 Club 3rd Prize - Julire Burchell	159														
05-Feb	200 Club 4th Prize - Graham Davies	160														
	Expenditure		**£10,767.55**	**£644.23**	**£2,034.00**	**£0.00**	**£10,000.00**	**£0.00**	**£0.00**	**£1,690.24**	**£1.17**	**£13.06**	**£3,588.98**	**£2,115.00**	**£0.00**	**£900.00**
	Income		**£12,590.24**	**£2,637.34**	**£140.00**	**£0.74**										