

2018 (LUDGERSHALL PARISH COUNCIL		Expenditure																					
Date	Description	Treasurer	Village Green	Play Area	Savings	total	Measure's ac	Village Green a/c	Play Area a/c	Savings ac	Precept	Devolved Services	Grants/Donations	VAT	Interest - Savings	Interest - Village Green	Wyleaves/Village Green - BT	Wyleaves/Village Green - Power Networks	Wyleaves/Village Green - Signage	200 Club/Play Area	Essments	Receipts misc	
1st April	balances	£8,572.58	£1,164.57	£1,164.57	£1,164.57	£1,164.57																	
05-Apr	Devolved payment from Bucks CC		£1,164.57			£1,164.57																	
24-Apr	Precept		£5,080.00			£5,080.00																	
20-Apr	200 Club subscriptions			£60.00		£60.00															£60.00		
09-Apr	Interest			£1.31		£1.31																	
04-Apr	Wyleaves				£0.11	£0.11																	
31-Mar	AVDC Small Lottery Registration - reissue	199		£40.00		£40.00																	
09-Apr	Clerk Salary	201		£278.36		£278.36																	
09-Apr	Office 365 renewal	202		£79.99		£79.99																	
09-Apr	Chestnut Tree removal	203		£200.00		£200.00																	
09-Apr	Bulk Subscription	204		£38.90		£38.90																	
19-Apr	Replacement tree for dead Chestnut tree	205		£31.55		£31.55																	
19-Apr	200 Club 1st Prize	166			£50.00																		
19-Apr	200 Club 2nd Prize	167			£35.00																		
19-Apr	200 Club 3rd Prize	168			£25.00																		
19-Apr	200 Club 4th Prize	169			£20.00																		
	Interest			£1.29		£1.29																	
	Clerk Salary	206		£420.05		£420.05																	
	Internal Auditor Fee	207		£27.60		£27.60																	
	Jim Goss - Petrol	208		£25.36		£25.36																	
	Ron Jones - Protective equipment	209		£55.00		£55.00																	
	200 Club 1st Prize				£50.00																		
	200 Club 2nd Prize				£35.00																		
	200 Club 3rd Prize				£25.00																		
	200 Club 4th Prize				£20.00																		
	Income				£0.00																		
	Expenditure		£1,214.71	£1.29	£260.00	£0.00					£5,080.00	£1,184.57	£0.00	£0.00	£0.21	£2.60	£10.00	£0.00	£0.00	£60.00	£0.00	£0.00	
	Income		£316.35	£71.31	£0.00	£0.00																	