

	52.52	Band D	53.24	Band D	53.23	Band D
Ludgershall Parish Council	190.39	tax base	187.82	tax base	190.89	tax base
	2016/17	2016/17	2017/18	2017/18	2018/19	2018/19
	Budget	Year End 2016/2017	Budget	Year To Date 2017/2018	Budget	Year to Date 2018/19
Opening Bank Balance 1st April		43,140.52		43,722.82		48,515.94
Unpresented chq		3,342.54		81.99		712.02
Opening Book Balance - available for spend		39,797.98		43,640.83		47,803.92

RECEIPTS						
Precept	10,000.00	10,000.00	10,000.00	10,000.00	10,160.00	5,080.00
Natl Grant	135.00	135.00	0.00	0.00	0.00	
Devolved Services Allowance from BCC	1,023.00	1,776.85	1,184.00	0.00	1,184.00	1,184.57
Interest - Savings a/c	3.00	1.27	2.00	1.27	1.27	0.42
Marquee Hire	150.00	150.00	150.00		150.00	
NALC Transparency Code Grant		1,954.48			0.00	
LAF Grant for Village Hall Exercise equipment		500.00				
Community Leader Grant - PA System		200.00				
Sale of Play Area Mower		500.00				
Reclaimable VAT		2,012.27		1,690.24	511.25	511.25
Miscellaneous				900.00		0.00
Play Area fundraising						
Play Area Account - 200 Club	2,240.00	2,370.00	2,240.00	2,140.00	2,240.00	1,097.98
Interest - Village Green A/c	12.00	12.87	13.00	14.24	14.00	5.23
Easement receipt	0.00	0.00		0.00	15,000.00	0.00
Wayleaves - BT	2,650.00	2,648.16	2,650.00	3,588.98	2,650.00	10.00
Wayleaves - UK PowerNetwork	310.00	309.07	310.00		310.00	0.00
Wayleaves - Gigaclear		1,443.93	0.00		0.00	0.00
Transfer from Treasurer's for legal fees to Village Green a/c	1,000.00	1,000.00	1,000.00		1,000.00	
TOTAL	17,523.00	25,013.90	17,549.00	18,334.73	33,220.52	7,889.45
TOTAL w/o Village Green & Play Area income	11,311.00	17,229.87	11,336.00		12,006.52	6,776.24

PAYMENTS						
Wages net of PAYE	2,440.00	1,926.96	3,200.00	4,130.90	3,500.00	1,249.10
HMRC PAYE	1,560.00	765.86	800.00	617.80	0.00	0.00
Transparency Code - wages net of HMRC	0.00	400.00	0.00		0.00	
Transparency Code - PAYE	0.00	100.00	0.00		0.00	
Transparency code - equipment & website	0.00	546.07	0.00		0.00	
Clerk's Expenses & Stationery	350.00	151.43	350.00	253.50	350.00	8.04
Training Costs	150.00	0.00	150.00	137.23	350.00	0.00
Subscriptions - BALC, SLCC, OSS, BPPA, AVALC, BKV	243.00	98.89	250.00	249.65	250.00	58.80
Insurance	1,500.00	1,468.24	1,500.00	1,359.34	1,500.00	1,461.61
Legal Fees/Data protection - ICO	35.00	35.00	35.00	0.00	35.00	0.00
Election Costs	0.00	0.00	0.00		0.00	
Internal Audit	50.00	27.80	50.00	128.15	50.00	27.60
External Audit	100.00	100.00	130.00	0.00	130.00	0.00
Hire of Village Hall for meetings	200.00	195.00	200.00	225.00	225.00	0.00
Play Around the Parishes	335.00	335.00	500.00	370.00	500.00	0.00
RoSPA Inspection	100.00	98.00	100.00	128.00	100.00	0.00
Village Notice Boards - maintenance & repairs	200.00	154.74	200.00		200.00	
Grounds Maintenance/Contingency	750.00	37.98	750.00	80.00	750.00	234.85
Operating expenses for Devolved Services	1,000.00	88.55	1,000.00	78.40	1,000.00	0.00
Purchase of Equipment for Devolved Services	600.00	1,159.00	600.00		600.00	
Tractor servicing & repairs	350.00	0.00	350.00	421.01	350.00	0.00
Mower servicing & repairs	300.00	0.00	300.00	1,304.99	300.00	0.00
Emptying of Dog Bins (AVDC)	300.00	259.32	300.00	0.00	350.00	0.00
Misc - MVAS, Exercise equipment, PA system	0.00	1,313.82	0.00	1,160.25	0.00	0.00
Grants - Bike Night	110.00	172.00	110.00	110.00	110.00	0.00
Grants - Village Hall	150.00	150.00	150.00	0.00	150.00	128.06
Grants - Church S137	150.00	150.00	150.00	0.00	150.00	0.00
Repayment of Legal Fees to Village Green account	1,000.00	1,000.00	1,000.00		1,000.00	
Website / Laptop				97.00	100.00	79.99
Archiving				10.80	25.00	8.64
VAT	0.00	1,690.24	0.00	511.25		
Play Area Maintenance	1,500.00	387.06	1,500.00		1,500.00	
Play Area Equipment				851.14		
200 Club lottery registration						40.00
Play Area 200 Club prizes	1,680.00	1,665.00	1,680.00	1,680.00	1,680.00	480.00
Youth Group grant						
Village Green Maintenance	1,250.00	6,695.09	1,250.00	267.23	1,250.00	231.56
TOTAL	16,403.00	21,171.05	16,605.00	14,171.64	16,505.00	4,008.25
Total w/o Village Green, Play Area expenditure	11,973.00	12,423.90	12,175.00		12,075.00	3,296.69
TOTAL RECEIPTS LESS TOTAL PAYMENTS	-662.00	3,842.85	944.00	4,163.09	16,715.52	3,881.20

CLOSING BOOK BALANCE	-662.00	43,640.83	944.00	47,803.92	16,715.52	51,685.12
Chqs not yet presented		35.00		25.00		50.00
		20.00		50.00		25.00
		6.99		57.06		258.81
		20.00				8.64
				60.00		217.06
				154.96		
				365.00		
CLOSING BANK BALANCE		43,722.82		48,515.94		52,244.63

Reconciliation

	2017/18	2017/18	2018/19
Balance at Bank 1st April 2018 (2017)	47,738.92	47,738.92	47,803.92
Add: Income	18,334.73	18,334.73	7,889.45
Less: Expenditure	14,171.64	14,171.64	4,008.25
Balance available at Bank	51,902.01	51,902.01	51,685.12

Bank Reconciliation

Treasurer's Account xx560	8,572.58	8,572.58	11,817.64	You must manually update these balances
Play Area Account xx968	5,958.16	5,958.16	6,426.14	
Savings Account xx860	2,508.89	2,508.89	2,509.31	
Village Green Account xx168	31,476.31	31,476.31	31,491.54	
Balance at Bank	48,515.94	48,515.94	52,244.63	
Cheques not deposited	81.99	777.02	559.51	
Available at 31-03-17	48,433.95	47,738.92	51,685.12	