2018	LUDGERSHALL PARISH COUNCIL																	
1st April	balances	Treasurer	£8,572.58															
		Village Gree	£31,476.31															
		Play Area	£5,958.16															
		Savings	£2,508.89															
		total	**£48,515.94**				**INCOME**											
date	**description**		**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 - BT**	**Wayleaves/Village Green - Power Networks**	**Wayleaves/Village Green - Gigaclear**	**200 Club/Play Area**	**Easements**	**Receipts misc**
05-Apr	Devolved payment from Bucks CC		£1,184.57					£1,184.57										
24-Apr	Precept		£5,080.00				£5,080.00											
20-Apr	200 Club subscriptions			£60.00												£60.00		
09-Apr	Interest			£1.31		£0.11					£0.11	£1.31						
04-Apr	Wayleave			£10.00									£10.00					
31-Mar	AVDC Small Lottery Registration - reissue	199	£40.00															
09-Apr	Clerk Salary	201	£276.35															
09-Apr	Office 365 renewal	202	£79.99															
09-Apr	Chestnut Tree removal	203	£200.00															
09-Apr	Balc Subscription	204	£58.80															
19-Apr	Replacement tree for dead Chestnut tree	205	£31.56															
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		£0.10					£0.10	£1.29						
09-May	Clerk Salary	206	£420.05															
09-May	Internal Audtor Fee	207	£27.60															
09-May	Jim Goss - Petrol	208	£25.36															
09-May	Ron Jones - Protective equipment	209	£55.00															
09-May	200 Club 1st Prize				£50.00													
09-May	200 Club 2nd Prize				£35.00													
09-May	200 Club 3rd Prize				£25.00													
09-May	200 Club 4th Prize				£20.00													
07-Jun	Clerk Salary - May	210	£276.35															
07-Jun	Clerk expenses - Stamps	211	£8.04															
07-Jun	Council Insurance	212	£827.06															
07-Jun	Motor Insurance - tractor	213	£634.55															
07-Jun	Fisher Plant Ltd - tractor diesel	214	£128.81															
07-Jun	Jim Goss - Petrol	215	£25.68															
07-Jun		216	£46.26															
07-Jun	Paul Thomas	217	£31.80															
07-Jun	Paul Thomas	218	£50.00															
07-Jun	200 Club 1st Prize	174			£50.00													
07-Jun	200 Club 2nd Prize	175			£35.00													
07-Jun	200 Club 3rd Prize	176			£25.00													
07-Jun	200 Club 4th Prize	177			£20.00													
07-Jun	200 Club reissue - Paul Black	178			£50.00													
07-Jun	200 Club reissue - Alison Wright	179			£20.00													
08-Jun	VAT Return									£511.25								
11-Jun	Interest										£0.11	£1.42						
09-Jul	Interest										£0.10	£1.21						
17-Jul	200 Club reissue - Rosemary Harris	180			£20.00													
17-Jul	Archive Centre	219	£8.64															
17-Jul	Clerk Salary - June	220	£276.35															
31-Jul	Play Area Fun Day Deposit															£1,037.98		
09-Aug	Interest																	
20-Aug	George Browns - Air Conditioning / Filter	221	£243.48															
20-Aug	Clerk Salary - July	222	£276.35															
	Expenditure		**£4,048.08**	**£1.29**	**£480.00**	**£0.00**	**£5,080.00**	**£1,184.57**	**£0.00**	**£511.25**	**£0.42**	**£5.23**	**£10.00**	**£0.00**	**£0.00**	**£1,097.98**	**£0.00**	**£0.00**
	Income		**£362.61**	**£71.31**	**£0.00**	**£0.00**												