

2018 LUDDSHALL PARISH COUNCIL		Financial Year Summary																				
Date	Description	Treasury	Village Green	Play Area	Sumo	total	Resaur's ac	Village Green ac	Play Area ac	Savings ac	Precept	Received Services	Grant/Donations	VAT	Interest - Savings	Interest - Village Green	Wyleney/Village Green	Wyleney/Village Green - Power Networks	Wyleney/Village Green - Digital	200 Club/Play Area	Reserves	Receipts misc
05-Apr	Divorced payment from Bucks CC		£1,184.57									£1,184.57										
1st-Apr	balances	£9,572.98	£11,479.31	£5,958.16	£2,928.99	£48,515.84																
24-Apr	Interest		£1,280.00								£3,080.00											
20-Apr	200 Club subscriptions		£80.00																			£80.00
05-Apr	Interest		£1.31																			
04-Apr	Wayleave		£10.00																			
11-May	U.K. Small Lottery Registration - resour	168	1,811.00																			
05-Apr	Clark Salary	304	1,976.94																			
09-Apr	Office 365 renewal	202	£79.99																			
09-Apr	Concrete Tree removal	200	£200.00																			
09-Apr	Bulk Subscription	204	£99.83																			
19-Apr	Replacement hole for dead Christmas tree	186	£21.56																			
19-Apr	200 Club 1st Prize							£20.00														
19-Apr	200 Club 2nd Prize	187						£26.00														
19-Apr	200 Club 3rd Prize	186						£20.00														
19-Apr	200 Club 4th Prize	189						£20.00														
09-May	Interest		£1.29												£0.10							
09-May	Clark Salary	306	£420.00													£0.10						
09-May	Jim Green - Panel	208	£25.95																			
09-May	Don Jones - Protective equipment	209	£56.00					£50.00														
09-May	200 Club 1st Prize							£30.00														
09-May	200 Club 2nd Prize							£35.00														
09-May	200 Club 3rd Prize							£20.00														
09-May	200 Club 4th Prize							£20.00														
07-Jun	Clark Salary - May	310	£528.36																			
07-Jun	Clark Expenses - Stamp	211	£5.00																			
07-Jun	Council Insurance	212	£827.06																			
07-Jun	Moon Insurance - tractor	213	£324.00																			
07-Jun	Fisher Plant Ltd - tractor diesel	214	£129.81																			
07-Jun	Jim Green - Panel	215	£21.56																			
07-Jun	Jim Green - Panel	216	£46.26																			
07-Jun	Paul Thomas	217	£20.80																			
07-Jun	Paul Thomas	218	£50.00																			
07-Jun	200 Club 1st Prize	174						£50.00														
07-Jun	200 Club 2nd Prize	176						£26.00														
07-Jun	200 Club 3rd Prize	176						£20.00														
07-Jun	200 Club 4th Prize	177						£20.00														
07-Jun	200 Club resour - Day Black	178						£50.00														
07-Jun	200 Club resour - Alison Winter	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 resour - Rosemary Harris	180						£20.00														
17-Jul	Clark Salary - June	320	£278.95																			
31-Jul	Play Area Fun Day Deposit		£1.34									£0.11				£1.34						£1,037.98
09-Aug	Interest																					
20-Aug	George Bourne - Air Conditioning / Filter	221	£243.48																			
10-Sep	Clark Salary - July	322	£278.95																			
09-Sep	Interest		£1.38									£0.11										
25-Sep	Precept		£5,080.00									£5,080.00										
09-Sep	200 Club subscriptions		£80.00																			£80.00
08-Sep	P Thomas - Mower	223	£29.40																			
08-Sep	Clark Salary - August 2018	324	£278.95																			
08-Sep	Bike Night Insurance	224	£120.00																			
08-Sep	Area Cartage/Tractor Storage	225	£100.00																			
08-Sep	Village Hall rent	227	£160.00																			
08-Sep	B Jones - Diesel Collection	228	£26.12																			
08-Sep	200 Club 1st Prize - July							£50.00														
08-Sep	200 Club 2nd Prize - July							£35.00														
08-Sep	200 Club 3rd Prize - July							£20.00														
08-Sep	200 Club 4th Prize - July							£20.00														
08-Sep	200 Club 1st Prize - August							£50.00														
08-Sep	200 Club 2nd Prize - August							£35.00														
08-Sep	200 Club 3rd Prize - August							£20.00														
08-Sep	200 Club 4th Prize - August							£20.00														
08-Sep	200 Club 1st Prize - Sept							£50.00														
08-Sep	200 Club 2nd Prize - Sept							£35.00														
08-Sep	200 Club 3rd Prize - Sept							£20.00														
08-Sep	200 Club 4th Prize - Sept							£20.00														
08-Sep	200 Club Subscriptions - Oct							£160.00														£160.00
08-Oct	Play Area Golf Day		£2.25									£665.00										£665.00
09-Oct	Interest		£1.25									£0.10										
21-Oct	Clark Salary - September 2018	329	£278.95																			
02-Oct	200 Club 1st Prize - Oct							£50.00														
02-Oct	200 Club 2nd Prize - Oct							£35.00														
02-Oct	200 Club 3rd Prize - Oct							£20.00														
02-Oct	200 Club 4th Prize - Oct							£20.00														
<b>Expenditure</b>		<b>£10,145.30</b>	<b>£9.32</b>	<b>£1,965.00</b>	<b>£0.00</b>	<b>£10,160.00</b>	<b>£1,184.57</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£511.25</b>	<b>£0.74</b>	<b>£9.20</b>	<b>£10.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,002.98</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,037.98</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Receipts</b>		<b>£982.61</b>	<b>£71.31</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,080.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,037.98</b>	<b>£0.00</b>	