

<b>Ludgershall Parish Council</b>	53.24	Band D	53.23	Band D	53.23
	187.82	tax base	190.89	tax base	190.89
	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2018/19</b>	<b>2019/20</b>
	<b>Budget</b>	<b>Year To Date 2017/2018</b>	<b>Budget</b>	<b>Year to Date 2018/19</b>	<b>Budget</b>
<b>Opening Bank Balance 1st April</b>		<b>43,722.82</b>		<b>48,515.94</b>	
<b>Unpresented chq</b>		<b>81.99</b>		<b>712.02</b>	
<b>Opening Book Balance - available for spend</b>		<b>43,640.83</b>		<b>47,803.92</b>	
<b>RECEIPTS</b>					
Precept	10,000.00	10,000.00	10,160.00	5,080.00	10,160.00
Natl Grant	0.00	0.00	0.00	0.00	0.00
Devolved Services Allowance from BCC	1,184.00	0.00	1,184.00	0.00	1,184.00
Interest - Savings a/c	2.00	1.27	1.27	0.10	1.27
Marquee Hire	150.00		150.00		150.00
NALC Transparency Code Grant			0.00		0.00
LAF Grant for Village Hall Exercise equipment					
Community Leader Grant - PA System					
Sale of Play Area Mower					
Reclaimable VAT		1,690.24	511.25	0.00	511.25
Miscellaneous		900.00			
Play Area fundraising					
Play Area Account - 200 Club	2,240.00	2,140.00	2,240.00	0.00	2,240.00
Interest - Village Green A/c	13.00	14.24	14.00	1.37	14.00
Easement receipt		0.00	15,000.00	0.00	15,000.00
Wayleaves - BT	2,650.00	3,588.98	2,650.00	10.00	2,650.00
Wayleaves - UK PowerNetwork	310.00		310.00	0.00	310.00
Wayleaves - Gigaclear	0.00		0.00	0.00	0.00
Transfer from Treasurer's for legal fees to Village Green a/c	1,000.00		1,000.00	0.00	1,000.00
<b>TOTAL</b>	<b>17,549.00</b>	<b>18,334.73</b>	<b>33,220.52</b>	<b>5,091.47</b>	<b>33,220.52</b>
<b>TOTAL w/o Village Green &amp; Play Area income</b>	<b>11,336.00</b>		<b>12,006.52</b>	<b>5,080.10</b>	<b>12,006.52</b>
<b>PAYMENTS</b>					
Wages net of PAYE	3,200.00	4,130.90	3,500.00	0.00	3,500.00
HMRC PAYE	800.00	617.80	0.00	0.00	0.00
Transparency Code - wages net of HMRC	0.00		0.00		0.00
Transparency Code - PAYE	0.00		0.00		0.00
Transparency code - equipment & website	0.00		0.00		0.00
Clerk's Expenses & Stationery	350.00	253.50	350.00	0.00	350.00
Training Costs	150.00	137.23	350.00	0.00	350.00
Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV	250.00	249.65	250.00	0.00	250.00
Insurance	1,500.00	1,359.34	1,500.00	0.00	1,500.00
Legal Fees/Data protection - ICO	35.00	0.00	35.00	0.00	35.00
Election Costs	0.00		0.00		0.00
Internal Audit	50.00	128.15	50.00	0.00	50.00
External Audit	130.00	0.00	130.00	0.00	130.00
Hire of Village Hall for meetings	200.00	225.00	225.00	0.00	225.00
Play Around the Parishes	500.00	370.00	500.00	0.00	500.00
RoSPA Inspection	100.00	128.00	100.00	0.00	100.00
Village Notice Boards - maintenance & repairs	200.00		200.00		200.00
Grounds Maintenance/Contingency	750.00	80.00	750.00	0.00	750.00
Operating expenses for Devolved Services	1,000.00	78.40	1,000.00		1,000.00
Purchase of Equipment for Devolved Services	600.00		600.00		600.00
Tractor servicing & repairs	350.00	421.01	350.00	0.00	350.00
Mower servicing & repairs	300.00	1,304.99	300.00	0.00	300.00
Emptying of Dog Bins (AVDC)	300.00	0.00	350.00	0.00	350.00
Misc - MVAS, Exercise equipment, PA system	0.00	1,160.25	0.00	0.00	0.00
Grants - Bike Night	110.00	110.00	110.00	0.00	110.00
Grants - Village Hall	150.00	0.00	150.00	0.00	150.00
Grants - Church S137	150.00	0.00	150.00	0.00	150.00
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	343.75	100.00
Archiving		10.80	25.00	17.28	25.00
VAT	0.00	511.25			
Play Area Maintenance	1,500.00		1,500.00		1,500.00
Play Area Equipment		851.14			
200 Club lottery registration				0.00	
Play Area 200 Club prizes	1,680.00	1,680.00	1,680.00	0.00	1,680.00
Youth Group grant					
Village Green Maintenance	1,250.00	267.23	1,250.00	0.00	1,250.00
<b>TOTAL</b>	<b>16,605.00</b>	<b>14,171.64</b>	<b>16,505.00</b>	<b>1,361.03</b>	<b>16,505.00</b>
Total w/o Village Green, Play Area expenditure	12,175.00		12,075.00	1,361.03	12,075.00
<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>	<b>944.00</b>	<b>4,163.09</b>	<b>16,715.52</b>	<b>3,730.44</b>	<b>16,715.52</b>
<b>CLOSING BOOK BALANCE</b>	<b>944.00</b>	<b>47,803.92</b>	<b>16,715.52</b>	<b>51,534.36</b>	<b>16,715.52</b>
<b>Chqs not yet presented</b>		25.00		217.06	
		50.00		45.00	
		57.06		45.00	
		60.00		534.58	
		154.96			
		365.00			
<b>CLOSING BANK BALANCE</b>		<b>48,515.94</b>		<b>52,426.00</b>	

**Reconciliation**

	<b>2017/18</b>	<b>2018/19</b>
Balance at Bank 1st April 2018 (2017)	47,738.92	47,803.92
Add: Income	18,334.73	5,091.47
Less: Expenditure	14,171.64	1,361.03
<b>Balance available at Bank</b>	<b>51,902.01</b>	<b>51,534.36</b>

**Bank Reconciliation**

Treasurer's Account xx560	8,572.58	10,821.90
Play Area Account xx968	5,958.16	10,541.43
Savings Account xx860	2,508.89	2,510.16
Village Green Account xx168	31,476.31	35,129.33
<b>Balance at Bank</b>	<b>48,515.94</b>	<b>59,002.82</b>
Cheques not deposited	777.02	891.64
<b>Available at 31-03-17</b>	<b>47,738.92</b>	<b>58,111.18</b>