2019	LUDGERSHALL PARISH COUNCIL																	
1st April	balances	Treasurer	15,736.90															
		Village Gree	35,140.70															
		Play Area	10,516.43															
		Savings	2,510.26															
		total	########				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
09-Apr	Interest			£1.37		£0.10					£0.10	£1.37						
10-Apr	Wayleaves			£10.00									£10.00					
30-Apr	Precept 1st Instalment		£5,080.00				£5,080.00											
01-Apr	200 Club 1st Prize	216		£50.00														
	VOID	217																
01-Apr	200 Club 2nd Prize	218		£35.00														
01-Apr	200 Club 3rd Prize	219		£25.00														
01-Apr	200 Club 4th Prize	220		£20.00														
09-May					£1.44	£0.10					£0.10	£1.44						
01-May	200 Club 1st Prize	221		£50.00														
01-May	200 Club 2nd Prize	222		£35.00														
01-May	200 Club 3rd Prize	223		£25.00														
01-May	200 Club 4th Prize	224		£20.00														
09-May	Jim Goss - Oil	259	£144.90															
09-May	Jim Goss - Diesel	260	£23.47															
09-May	Clerk Salary	261	£276.35															
09-May	Clerk Salary	262	£276.35															
09-May	Melanie Rose - Internal Audit	263	£30.60															
09-May	Printer Ink	264	£27.98															
09-May	P Thomas - Noticeboard Glass	265	£166.49															
09-May	Petrol	266	£23.22															
09-May	R Jones - Paint (Benches)	267	£48.39															
09-May	Ann Cartwright - Tractor Storage	268	£500.00															
	Interest				£1.54	£0.11					£0.11	£1.54						
07-Jun	AVDC - Dog Bins	269	£310.50															
07-Jun	Came & Compnay - Liability Insurance	270	£867.13															
07-Jun	Came & Compnay - Motor Insurance	271	£569.23															
	VOID	272																
07-Jun	Clerk Salary	273	£276.35															
01-Jun	200 Club 1st Prize	225			£50.00													
01-Jun	200 Club 2nd Prize	226			£35.00													
01-Jun	200 Club 3rd Prize	227			£25.00													
01-Jun	200 Club 4th Prize	228			£20.00													
01-Jul	200 Club 1st Prize	229			£50.00													
01-Jul	200 Club 2nd Prize	230			£35.00													
01-Jul	200 Club 3rd Prize	231			£25.00													
01-Jul	200 Club 4th Prize	232			£20.00													
	Interest			£1.40		£0.10					£0.10	£1.40						
	Bike Night Play Area				£345.00											£345.00		
	Car Boot - Play Area				£186.80											£186.80		
	Play Area Donations				£1,069.20											£1,069.20		
01-Jul	The Archive Centre	274	£8.64															
01-Jul	Clerk Salary	275	£276.35															
01-Jul	VOID	276																
01-Jul	R Jones Petrol	277	£23.18															
01-Jul	Jim Goss - Petrol	278	£24.19															
01-Jul	Jim Goss - Petrol	279	£23.89															
01-Jul	Jim Goss - Gas Oil / grease cartridge	280	£130.81															
01-Jul	Ian Southam - Bike Night Insurance	281	£180.00															
01-Jul	AVDC	282	£78.00															
01-Jul	Christine Lewin - Paint	283	£19.59															
01-Jul	Ron Jones - Expenses	284	£20.01															
01-Jul	Anne Cartwright - Tractor Storage	285	£165.00															
	Interest			£1.49		£0.11					£0.11	£1.49						
01-Aug	Play Around the Parishes	286	£432.00															
01-Aug	200 Club 1st Prize	233			£50.00													
01-Aug	200 Club 2nd Prize	234			£35.00													
01-Aug	200 Club 3rd Prize	235			£25.00													
01-Aug	200 Club 4th Prize	236			£20.00													
09-Sep	Interest			£1.49		£0.11					£0.11	£1.49						
26-Sep	Precept 2nd Instalment		£5,080.00				£5,080.00											
02-Sep	Insurance refund				£35.35													£35.35
05-Sep	200 Club - Evans				£20.00											£20.00		
10-Sep	200 Club - Rosentall				£20.00											£20.00		
12-Sep	Deposit				£300.00											£300.00		
16-Sep	200 Club - A Williams				£20.00											£20.00		
19-Sep	200 Club - EA Williams				£20.00											£20.00		
19-Sep	Deposit				£150.00											£150.00		
26-Sep	Marathon - Bev Chillman				£1,005.00											£1,005.00		
26-Sep	Golf - Katetn Spencer				£100.00											£100.00		
27-Sep	Devolved Services				£1,184.57			£1,184.57										
12-Sep	Clerk Salary - July	287	£276.35															
12-Sep	Cler Salary - August	288	£276.35															
12-Sep	Paul Thomas - A Cartwright funeral flowers	289	£60.00															
12-Sep	J Goss	290	£134.03															
12-Sep	J Goss	292	£29.28															
01-Sep	200 Club 1st Prize	237			£50.00													
01-Sep	200 Club 2nd Prize	238			£35.00													
01-Sep	200 Club 3rd Prize	239			£25.00													
01-Sep	200 Club 4th Prize	240			£20.00													
09-Oct	Interest			£1.44		£0.10					£0.10	£1.44						
29-Oct	Wayleaves			£2,626.76										#######				
08-Oct	Evans No1				£10.00											£10.00		
08-Oct	Bicester Turf Care				£50.00											£50.00		
09-Oct	Jennifer Doyle				£20.00											£20.00		
09-Oct	Martin Harrison				£100.00											£100.00		
10-Oct	SA Beard				£50.00											£50.00		
14-Oct	Kerry Andrews				£110.00											£110.00		
14-Oct	R Holt				£65.00											£65.00		
14-Oct	P Southey				£30.00											£30.00		
14-Oct	BT Wayleaves				£11.40								£11.40					
25-Oct	Natioanl Lottery Grants				£10,000.00											£10,000.00		
28-Oct	A&J Webb				£65.00											£65.00		
28-Oct	A&J Webb				£40.00											£40.00		
01-Oct	Clerk Salary - September	291	£276.35															
01-Oct	200 Club 1st Prize	301			£50.00													
01-Oct	200 Club 2nd Prize	302			£35.00													
01-Oct	200 Club 3rd Prize	303			£25.00													
01-Oct	200 Club 4th Prize	304			£20.00													
01-Nov	JM&JA Roddam - 200 Club				£20.00											£20.00		
11-Nov	Deposit				£1,964.50											£1,964.50		
11-Nov	Deposit				£120.00											£120.00		
26-Nov	Stephen Lawson - 200 Club				£20.00											£20.00		
11-Nov	Interest			£1.64		£0.11					£0.11	£1.64						
01-Nov	200 Club 1st Prize	305			£50.00													
01-Nov	200 Club 2nd Prize	306			£35.00													
01-Nov	200 Club 3rd Prize	307			£25.00													
01-Nov	200 Club 4th Prize	308			£20.00													
01-Nov	Clerk Salary	293	£276.35															
01-Nov	Cllr Jones - Petrol expenses	294	£20.01															
01-Nov	Fisher Plant Hire	295	£168.00															
01-Nov	RoSPA	296	£278.40															
01-Nov	Mrs D Cartwright - Tractor Storage	297	£500.00															
01-Nov	Clerk expenses - Ink Cartridges	298	£13.99															
01-Nov	Clerk expenses - Printer paper	299	£6.63															
01-Nov	AVDC	300	£327.17															
01-Dec	200 Club December prize	241			£250.00													
16-Dec	Clerk Salary	309	£276.35															
09-Dec	Interest			£1.45		£0.10					£0.10	£1.45						
09-Jan	Interest			£1.60		£0.11					£0.11	£1.60						
20-Jan	Groundwork Grant				£7,500.00											£7,500.00		
08-Jan	Deposit				£80.00											£80.00		
08-Jan	Deposit				£875.00											£875.00		
09-Jan	Clerk Salary	310	£276.35															
	VOID	311																
13-Jan	ECC Recycling Match Funding	312	£5,375.00															
13-Jan	Tractor repairs	313	£177.20															
13-Jan	Archive centre	314	£8.64															
28-Jan	Groundwork Payment recall	250			£7,500.00													
09-Jan	200 Club 1st Prize	241	£50.00															
09-Jan	201 Club 2nd Prize	242	£35.00															
09-Jan	202 Club 3rd Prize	243	£25.00															
09-Jan	203 Club 4th Prize	244	£20.00															
	Expenditure		**#REF!**	**£2,908.64**	**£34,119.80**	**£0.00**	**########**	**£1,184.57**	**£0.00**	**£0.00**	**£1.05**	**#####**	**£21.40**	**#######**	**£0.00**	**£24,355.50**	**£0.00**	**£35.35**
	Income		**£576.89**	**£0.00**	**£0.00**	**£0.00**												