

<b>Ludgershall Parish Council</b>	53.23	Band D	53.23
	190.89	tax base	190.89
	<b>2018/19</b>	<b>2018/19</b>	<b>2019/20</b>
	<b>Budget</b>	<b>Year to Date 2018/19</b>	<b>Budget</b>
<b>Opening Bank Balance 1st April</b>		<b>48,515.94</b>	
<b>Unpresented chq</b>		<b>712.02</b>	
<b>Opening Book Balance - available for spend</b>		<b>47,803.92</b>	

<b>RECEIPTS</b>			
Precept	10,160.00	5,080.00	10,160.00
Natl Grants	0.00		0.00
Devolved Services Allowance from BCC	1,184.00	1,184.58	1,184.00
Interest - Savings a/c	1.27	0.51	1.27
Marquee Hire	150.00		150.00
NALC Transparency Code Grant	0.00		0.00
Grants / Donations			0.00
Sale of Play Area Mower			
Reclaimable VAT	511.25	17,077.47	511.25
Miscellaneous			
Covid-19 Meals			
Play Area fundraising			
Play Area Account - 200 Club	2,240.00	30.00	2,240.00
Interest - Village Green A/c	14.00	7.40	14.00
Easement receipt	15,000.00	0.00	15,000.00
Wayleaves - BT	2,650.00	0.00	2,650.00
Wayleaves - UK PowerNetwork	310.00	0.00	310.00
Wayleaves - Gigaclear	0.00	0.00	0.00
Transfer from Treasurer's for legal fees to Village Green a/c	1,000.00	1,127.00	1,000.00
<b>TOTAL</b>	<b>33,220.52</b>	<b>24,506.96</b>	<b>33,220.52</b>
<b>TOTAL w/o Village Green &amp; Play Area income</b>	<b>12,006.52</b>	<b>23,342.56</b>	<b>12,006.52</b>

<b>PAYMENTS</b>			
Wages net of PAYE	3,500.00	1,381.75	3,500.00
HMRC PAYE	0.00	9.12	0.00
Transparency Code - wages net of HMRC	0.00		0.00
Transparency Code - PAYE	0.00		0.00
Transparency code - equipment & website	0.00		0.00
Clerk's Expenses & Stationery	350.00	78.37	350.00
Training Costs	350.00	0.00	350.00
Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV	250.00	234.98	250.00
Insurance	1,500.00	1,489.77	1,500.00
Legal Fees/Data protection - ICO	35.00	40.00	35.00
Election Costs	0.00		0.00
Internal Audit	50.00	0.00	50.00
External Audit	130.00	0.00	130.00
Hire of Village Hall for meetings	225.00	0.00	225.00
Play Around the Parishes	500.00	0.00	500.00
RoSPA Inspection	100.00	0.00	100.00
Village Notice Boards - maintenance & repairs	200.00		200.00
Grounds Maintenance/Contingency	750.00	50.00	750.00
Operating expenses for Devolved Services	1,000.00		1,000.00
Purchase of Equipment for Devolved Services	600.00		600.00
Tractor servicing & repairs	350.00	1,473.86	350.00
Mower servicing & repairs	300.00	0.00	300.00
Pond			
Emptying of Dog Bins (AVDC)	350.00	0.00	350.00
Misc - MVAS, Exercise equipment, PA system	0.00	0.00	0.00
Grants - Bike Night	110.00	0.00	110.00
Grants - Village Hall	150.00	0.00	150.00
Grants - Church S137	150.00	0.00	150.00
Repayment of Legal Fees to Village Green account	1,000.00	164.00	1,000.00
Website / Laptop	100.00	343.75	100.00
Coronavirus			
Archiving	25.00	17.28	25.00
VAT			
Play Area Maintenance	1,500.00		1,500.00
Play Area Equipment			
200 Club lottery registration		0.00	
Play Area 200 Club prizes	1,680.00	650.00	1,680.00
Youth Group grant			
Village Green Maintenance	1,250.00	4,891.37	1,250.00
<b>TOTAL</b>	<b>16,505.00</b>	<b>10,824.25</b>	<b>16,505.00</b>
Total w/o Village Green, Play Area expenditure	12,075.00	5,282.88	12,075.00

<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>	<b>16,715.52</b>	<b>13,682.71</b>	<b>16,715.52</b>
<b>CLOSING BOOK BALANCE</b>	<b>16,715.52</b>	<b>61,486.63</b>	<b>16,715.52</b>
<b>Chqs not yet presented</b>		217.06	
		45.00	
		45.00	
		50.00	
		534.58	
<b>CLOSING BANK BALANCE</b>		<b>62,378.27</b>	

**Reconciliation**

	<b>2018/19</b>
Balance at Bank 1st April 2019 (2017)	47,803.92
Add: Income	24,506.96
Less: Expenditure	10,824.25
<b>Balance available at Bank</b>	<b>61,486.63</b>

**Bank Reconciliation**

Treasurer's Account xx560	10,821.90
Play Area Account xx968	10,541.43
Savings Account xx860	2,510.16
Village Green Account xx168	35,129.33
<b>Balance at Bank</b>	<b>59,002.82</b>
Cheques not deposited	891.64
<b>Available at 31-03-17</b>	<b>58,111.18</b>