2020	LUDGERSHALL PARISH COUNCIL																	
1st April	balances	Treasurer	6,557.75															
		Village Green	37,794.06															
		Play Area	15,107.65															
		Savings	2,511.42															
		total	£61,970.88				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
01-Apr	Karen Spencer - Play Area Donation				£30.00											£30.00		
09-Apr	Interest			£1.60		£0.11					£0.11	£1.60						
17-Apr	Bucks CC Devolved Services		£1,184.58					£1,184.58										
24-Apr	Bucks CC Covid-19 Community Grant		£1,920.00						£1,920.00									
24-Apr	J Bailey - Meals subsidy		£20.00															£20.00
27-Apr	J Brown - Meals Subsidy		£40.00															£40.00
01-Apr	Clerk Salary	318	£276.35															
01-Apr	R Fish - Fish for ponds	319	£1,000.00															
01-Apr	Information Commission	320	£40.00															
[illegible]	[illegible]	[illegible]			[illegible]													
01-Apr	200 Club 2nd Prize	258			£35.00													
01-Apr	200 Club 3rd Prize	259			£25.00													
01-Apr	200 Club 4th Prize	260			£20.00													
01-Apr	Lars Lei VAT	261			£7,600.00													
01-Apr	Karen Spencer	262			£250.00													
01-May	Precept 1st payment		£5,080.00				£5,080.00											
12-May	Meals for residents		£255.00															
12-May	Meals for residents		£90.00															
11-May	Interest			£1.66		£0.11					£0.11	£1.66						
12-May	Deposit				£270.00													£270.00
12-May	Deposit				£197.00													£197.00
01-May	200 Club 1st Prize	263			£50.00													
01-May	200 Club 2nd Prize	264			£35.00													
01-May	200 Club 3rd Prize	265			£25.00													
01-May	200 Club 4th Prize	266			£20.00													
09-May	Clerk Salary	321	£276.35															
09-May	Clerk Expenses	322	£11.18															
09-May	Tractor Storage	323	£650.00															
09-May	Tractor Storage	324	£350.00															
09-May	J Goss - trees	325	£78.00															
09-May	Liability Insurance	326	£899.82															
26-May	Chandos Arms - Meals for residents	327	£2,385.00															
26-May	R Jones - tree plaque (Cartwrights)	328	£35.00															
26-May	R Jones - tree plaque (War Memorial)	329	£15.00															
28-May	P Damerell - Antivirus	330	£69.99															
28-May	P Damerell - Office 365	331	£79.99															
28-May	P Damerell - Website subscription	332	£85.00															
28-May	Motor Insurance	333	£589.95															
04-Jun	J Brown - Meals Subsidy		£60.00															
09-Jun	Covid-19 Grant		£4,500.00						£4,500.00									
09-Jun	Interest			£1.50		£0.10					£0.10	£1.50						
01-Jun	Clerk Salary	334	£276.35															
01-Jun	Clerk Expenses	335	£9.12															
01-Jun	Tractor Storage	336	£425.00															
02-Jun	Reissue 200 Club 1st Prize (April) Chq 257	267		£50.00														
02-Jun	200 Club 1st Prze	268		£50.00														
02-Jun	200 Club 2nd Prize	269		£35.00														
02-Jun	200 Club 3rd Prize	270		£25.00														
02-Jun	200 Club 4th Prize	271		£20.00														
29-Jun	J Goss - Petrol	337	£20.62															
29-Jun	J Goss - Petrol	338	£19.74															
29-Jun	J Goss - Plastic blades	339	£8.50															
29-Jun	Paul Thomas - VG Posts	340	£4,813.37															
09-Jul	Interest			£1.48		£0.10					£0.10	£1.48						
09-Jul	Deposit		£225.00															£270.00
10-Jul	Deposit		£270.00															£225.00
10-Jul	HMRC VAT reclaim		£10,907.84							£10,907.84								
29-Jul	Groundwork - HS2				£2,500.00				£2,500.00									
16-Jul	Deposit		£10.00															£10.00
16-Jul	Deposit		£95.00															£95.00
01-Jul	July 200 Club 1st Prize	272		£50.00														
01-Jul	July 200 Club 2nd Prize	273		£35.00														
01-Jul	July 200 Club 3rd Prize	274		£25.00														
01-Jul	July 200 Club 4th Prize	275		£20.00														
01-Jul	Clerk Salary	342	£276.35															
06-Jul	Lars Lei Cheque reissue (341)	343	£9,336.00															
13-Jul	Lars Lei final payment	344	£10,868.00															
10-Aug	Interest			£1.16		£0.09					£0.09	£1.16						
13-Aug	HMRC VAT reclaim		£6,169.63							£6,169.63								
18-Aug	C Lewin Printer expenses	345	£19.45															
18-Aug	C Lewin Postage expenses	346	£6.70															
18-Aug	C Lewin VG Register expenses	347	£31.92															
18-Aug	Harmon Bolster - bench restoration	348	£164.00															
18-Aug	Clerk Salary	349	£276.35															
18-Aug	Clerk postage expenses	350	£9.12															
18-Aug	D Jakeman Meal Parcels	351	£588.00															
01-Aug	August 200 Club 1st Prize	276			£50.00													
01-Aug	August 200 Club 2nd Prize	277			£35.00													
01-Aug	August 200 Club 3rd Prize	278			£25.00													
01-Aug	August 200 Club 4th Prize	279			£20.00													
11-Aug	D Jakeman Meal Parcels	280			£4,595.00													
29-Sep	Precept 2nd Payment		£5,080.00				£5,080.00											
07-Sep	LA Evans - 200 Club				£20.00											£20.00		
10-Sep	Chris Rosentall - 200 Club				£20.00											£20.00		
15-Sep	Anthony Williams - 200 Club				£20.00											£20.00		
21-Sep	EA Williams - 200 Club				£20.00											£20.00		
25-Sep	Lowdie Deposit				£45.00											£45.00		
09-Sep	Interest			£0.27		£0.02					£0.02	£0.27						
01-Sep	September 200 Club 1st Prize	281			£50.00													
01-Sep	September 200 Club 2nd Prize	282			£35.00													
01-Sep	September 200 Club 3rd Prize	283			£25.00													
01-Sep	September 200 Club 4th Prize	284			£20.00													
01-Sep	Clerk Salary	352	£276.35															
01-Sep	Clerk expenses - Zoom (May - August)	353	£71.95															
[illegible]	[illegible]	354																
01-Sep	Tractor Storage	355	£325.00															
09-Oct	Interest			£0.27		£0.02					£0.02	£0.27						
26-Oct	200 Club subs				£20.00											£20.00		
27-Oct	200 Club subs				£40.00											£40.00		
28-Oct	200 Club subs				£20.00											£20.00		
30-Oct	200 Club subs				£20.00											£20.00		
30-Oct	200 Club subs				£20.00											£20.00		
01-Oct	Clerk Salary	356	£276.35															
01-Oct	Defibrillator battery, pads & Sign	357	£257.98															
10-Oct	J Goss - Petrol	358	£21.94															
10-Oct	J Goss - Petrol	359	£21.82															
17-Oct	C Lewin - Pre-planning expenses	360	£78.00															
25-Oct	Mel Rose - Internal Audit	361	£35.00															
01-Oct	200 Club 1st Prize - Oct	285			£50.00													
01-Oct	200 Club 2nd Prize - Oct	286			£35.00													
01-Oct	200 Club 3rd Prize - Oct	287			£25.00													
01-Oct	200 Club 4th Prize - Oct	288			£20.00													
	Expenditure		#REF!	£317.94	£16,337.00	£0.00	£10,160.00	£1,184.58	£8,920.00	£17,077.47	£0.55	£7.94	£0.00	£0.00	£0.00	£275.00	£0.00	£1,127.00
	Income		£287.53	£0.00	£0.00	£0.00												