

	2018/19	2018/19	2019/20
	Budget	Year to Date 2018/19	Budget
Ludgershall Parish Council	53.23	Band D	53.23
	190.89	tax base	190.89
Opening Bank Balance 1st April		48,515.94	
Unpresented chq		712.02	
Opening Book Balance - available for spend		47,803.92	
RECEIPTS			
Precept	10,160.00	10,160.00	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	0.55	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	275.00	2,240.00
Interest - Village Green A/c	14.00	7.94	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
TOTAL	33,220.52	29,832.54	33,220.52
TOTAL w/o Village Green & Play Area income	12,006.52	28,422.60	12,006.52
PAYMENTS			
Wages net of PAYE	3,500.00	1,934.45	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	272.08	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	1,798.86	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	257.98	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	910.00	1,680.00
Youth Group grant			
Village Green Maintenance	1,250.00	4,891.37	1,250.00
TOTAL	16,505.00	12,413.64	16,505.00
Total w/o Village Green, Play Area expenditure	12,075.00	6,612.27	12,075.00
TOTAL RECEIPTS LESS TOTAL PAYMENTS	16,715.52	17,418.90	16,715.52
CLOSING BOOK BALANCE	16,715.52	65,222.82	16,715.52
Chqs not yet presented		217.06	
		45.00	
		45.00	
		50.00	
		534.58	
CLOSING BANK BALANCE		66,114.46	

Reconciliation

	2018/19
Balance at Bank 1st April 2019 (2017)	47,803.92
Add: Income	29,832.54
Less: Expenditure	12,413.64
Balance available at Bank	65,222.82

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
Balance at Bank	59,002.82
Cheques not deposited	891.64
Available at 31-03-17	58,111.18