

Ludgershall Parish Council	53.23	Band D	53.23
	190.89	tax base	190.89
Opening Bank Balance 1st April			
Unpresented chq			
Opening Book Balance - available for spend			

RECEIPTS			
Precept			
Natl Grants			
Devolved Services Allowance from BCC			
Interest - Savings a/c			
Marquee Hire			
NALC Transparency Code Grant			
Grants / Donations			
Sale of Play Area Mower			
Reclaimable VAT			
Miscellaneous			
Covid-19 Meals			
Play Area fundraising			
Play Area Account - 200 Club			
Interest - Village Green A/c			
Easement receipt			
Wayleaves - BT			
Wayleaves - UK PowerNetwork			
Wayleaves - Gigaclear			
Transfer from Treasurer's for legal fees to Village Green a/c			
TOTAL			
TOTAL w/o Village Green & Play Area income			
PAYMENTS			
Wages net of PAYE			
HMRC PAYE			
Transparency Code - wages net of HMRC			
Transparency Code - PAYE			
Transparency code - equipment & website			
Clerk's Expenses & Stationery			
Training Costs			
Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV			
Insurance			
Legal Fees/Data protection - ICO			
Election Costs			
Internal Audit			
External Audit			
Hire of Village Hall for meetings			
Play Around the Parishes			
RoSPA Inspection			
Village Notice Boards - maintenance & repairs			
Grounds Maintenance/Contingency			
Operating expenses for Devolved Services			
Purchase of Equipment for Devolved Services			
Tractor servicing & repairs			
Mower servicing & repairs			
Pond			
Emptying of Dog Bins (AVDC)			
Misc - MVAS, Exercise equipment, PA system			
Grants - Bike Night			
Grants - Village Hall			
Grants - Church S137			
Repayment of Legal Fees to Village Green account			
Website / Laptop			
Coronavirus			
Archiving			
VAT			
Play Area Maintenance			
Play Area Equipment			
200 Club lottery registration			
Play Area 200 Club prizes			
Youth Group grant			
Village Green Maintenance			
TOTAL			
Total w/o Village Green, Play Area expenditure			
TOTAL RECEIPTS LESS TOTAL PAYMENTS			
CLOSING BOOK BALANCE			
Chqs not yet presented			
CLOSING BANK BALANCE			

Reconciliation

Balance at Bank 1st April 2020

Add: Income

Less: Expenditure

Balance available at Bank**Bank Reconciliation**

Treasurer's Account xx560

Play Area Account xx968

Savings Account xx860

Village Green Account xx168

Balance at Bank

Cheques not deposited

Available at 31-01-21