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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021/22 | LUDGERSHALL PARISH COUNCIL | | | | | | Expenditure | Income | | | | | | | | | | |
| 1st April | balances | Treasurer | 9,003.71 | | | | | | | | | | | | | | | |
| | | Village Gree | 35,626.84 | | | | | | | | | | | | | | | |
| | | Play Area | 6,544.65 | | | | | | | | | | | | | | | |
| | | Savings | 2,512.07 | | | | | | | | | | | | | | | |
| | | **total** | **£53,687.27** | | | | **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 | Bucks CC - Devolved Services | | £1,184.58 | | | | | £1,184.58 | | | | | | | | | | |
| 09-Apr | Interest | | | £0.30 | | £0.02 | | | | | £0.02 | £0.30 | | | | | | |
| 20-Apr | Bucks CC - Precept | | £5,207.00 | | | | £5,207.00 | | | | | | | | | | | |
| 16-Apr | P Thomas VG Posts | 392 | £772.78 | | | | | | | | | | | | | | | |
| | VOID | 393 | | | | | | | | | | | | | | | | |
| 20-Apr | VOID | 394 | | | | | | | | | | | | | | | | |
| 20-Apr | ICO - Data Protection | 395 | £40.00 | | | | | | | | | | | | | | | |
| 20-Apr | VOID | 396 | | | | | | | | | | | | | | | | |
| 20-Apr | Clerk Expenses - Zoom subscription | 397 | £14.39 | | | | | | | | | | | | | | | |
| 30-Apr | Clerk Salary | 398 | £221.15 | | | | | | | | | | | | | | | |
| 30-Apr | HMRC - PAYE | 399 | £55.20 | | | | | | | | | | | | | | | |
| 30-Apr | J Goss - Battery / Petrol | 400 | £98.60 | | | | | | | | | | | | | | | |
| 01-Apr | 200 Club 1st Prize | 306 | | | £50.00 | | | | | | | | | | | | | |
| 01-Apr | 200 Club 2nd Prize | 307 | | | £35.00 | | | | | | | | | | | | | |
| 01-Apr | 200 Club 3rd Prize | 308 | | | £25.00 | | | | | | | | | | | | | |
| 01-Apr | 200 Club 4th Prize | 309 | | | £20.00 | | | | | | | | | | | | | |
| 05-May | K Spencer | | | | £13.00 | | | | | | | | | | | | | £13.00 |
| 09-May | Interest | | | £0.30 | | £0.02 | | | | | £0.02 | £0.30 | | | | | | |
| | VOID | 401 | | | | | | | | | | | | | | | | |
| 20-May | VC Daly - Fence Posts | 402 | £8,076.00 | | | | | | | | | | | | | | | |
| 20-May | R Damerell - Clerk Salary | 403 | £221.15 | | | | | | | | | | | | | | | |
| 20-May | HMRC - PAYE | 404 | £55.20 | | | | | | | | | | | | | | | |
| 20-May | R Damerell - Play Area Signs VAT | 405 | £55.89 | | | | | | | | | | | | | | | |
| 20-May | R Damerell - Wickes Play Area Bark | 406 | £450.00 | | | | | | | | | | | | | | | |
| 20-May | Fiona Lippmann - Internal Audit | 407 | £95.00 | | | | | | | | | | | | | | | |
| 20-May | VOID | 408 | | | | | | | | | | | | | | | | |
| 20-May | Christine Lewin - General Purpose Standard Board | 409 | £39.95 | | | | | | | | | | | | | | | |
| 20-May | Christine Lewin - Traffic Sign | 410 | £21.53 | | | | | | | | | | | | | | | |
| 01-May | 200 Club 1st Prize | 310 | | | £50.00 | | | | | | | | | | | | | |
| 01-May | 200 Club 2nd Prize | 311 | | | £35.00 | | | | | | | | | | | | | |
| 01-May | 200 Club 3rd Prize | 312 | | | £25.00 | | | | | | | | | | | | | |
| 01-May | 200 Club 4th Prize | 313 | | | £20.00 | | | | | | | | | | | | | |
| | **Expenditure** | | **#REF!** | **£0.60** | **£273.00** | **£0.00** | **£5,207.00** | **£1,184.58** | **£0.00** | **£0.00** | **£0.04** | **£0.60** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£13.00** |
| | **Income** | | **#REF!** | **£0.00** | **#REF!** | **#REF!** | | | | | | | | | | | | |