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													
09-Jun	Interest			£0.29		£0.02					£0.02	£0.29						
10-Jun	Came & Company	411	£1,245.68															
17-Jun	VOID	412																
17-Jun	B Cartwright - Tractor Storage	413	£375.00															
17-Jun	J Goss - Petrol	414	£24.58															
17-Jun	R Damerell - Stamps	415	£20.40															
17-Jun	R Damerell - Clerk Salary - June	416	£276.35															
17-Jun	R Jones - Petrol	417	£20.00															
01-Jun	200 Club 1st Prize - June 2021	314			£50.00													
01-Jun	200 Club 2nd Prize - June 2021	315			£35.00													
01-Jun	200 Club 3rd Prize - June 2021	316			£25.00													
01-Jun	200 Club 4th Prize - June 2021	317			£20.00													
09-Jul	Interest			£0.29		£0.02					£0.02	£0.29						
01-Jul	Tractor Service	418	£387.50															
01-Jul	J Goss - Petrol	419	£25.67															
29-Jul	Village Hall Hire	420	£100.00															
29-Jul	Tractor Storage	421	£500.00															
29-Jul	R Damerell July Clerk Salary	422	£221.15															
29-Jul	HMRC - PAYE	423	£55.20															
29-Jul	VOID	424																
29-Jul	R Damerell - Zoom Expenses	425	£14.39															
29-Jul	BMKALC	426	£64.29															
29-Jul	J Goss - Transmission Belt	427	£3.95															
29-Jul	P Thomas - Mower equiment	428	£31.80															
29-Jul	R Jones - Tractor Equipment	429	£51.60															
29-Jul	R Jones - Petrol	430	£25.01															
01-Jul	200 Club 1st Prize - July	318		£50.00														
01-Jul	200 Club 2nd Prize - July	319		£35.00														
01-Jul	200 Club 3rd Prize - July	320		£25.00														
01-Jul	200 Club 4th Prize - July	321		£20.00														
09-Aug	Interest			£0.30		£0.02					£0.02	£0.30						
09-Aug	Karin Ricketts - Marquee Hire		£150.00															£150.00
19-Aug	V Daly - Community Car Park	431	£20,340.00															
19-Aug	R Damerell - Clerk Salary - August	432	£221.15															
19-Aug	HMRC - Clerk PAYE - August	433	£55.20															
19-Aug	R Damerell - Zoom Expenses	434	£14.39															
01-Aug	200 Club 1st Prize - August	322		£50.00														
01-Aug	200 Club 2nd Prize - August	323		£35.00														
01-Aug	200 Club 3rd Prize - August	324		£25.00														
01-Aug	200 Club 4th Prize - August	325		£20.00														
09-Sep	Interest			£0.22		£0.01					£0.01	£0.22						
10-Sep	Bucks Council - Precept		£5,207.00				£5,207.00											
06-Sep	200 Club Subs - V Evans				£20.00											£20.00		
10-Sep	200 Club Subs - C Rosentall				£20.00											£20.00		
09-Sep	R Damerell - Clerk Salary (September)	435	£221.15															
09-Sep	HMRC - PAYE (September)	436	£55.20															
09-Sep	Harmon Bolster - Picnic Bench repair	437	£195.00															
01-Sep	200 Club 1st Prize September	326			£50.00													
01-Sep	200 Club 2nd Prize September	327			£35.00													
01-Sep	200 Club 3rd Prize September	328			£25.00													
01-Sep	200 Club 4th Prize September	329			£20.00													
23-Sep	Play Area Sign	334			£1,084.36													
	Expenditure		**#REF!**	**£261.70**	**£1,657.36**	**£0.00**	**£10,414.00**	**£1,184.58**	**£0.00**	**£0.00**	**£0.11**	**£1.70**	**£0.00**	**£0.00**	**£0.00**	**£40.00**	**£0.00**	**£163.00**
	Income		**#REF!**	**£0.00**	**#REF!**	**#REF!**												