

<b>Ludgershall Parish Council</b>	53.23	Band D	53.23
	190.89	tax base	190.89
<b>Opening Bank Balance 1st April</b>			
<b>Unpresented chq</b>			
<b>Opening Book Balance - available for spend</b>			
<b>RECEIPTS</b>			
Receipt			
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			
<b>TOTAL</b>			
<b>TOTAL w/o Village Green &amp; Play Area income</b>			
<b>PAYMENTS</b>			
Wages net of PAYE			
HMRC PAYE			
Clerk's Expenses & Stationery			
Training Costs			
Subscriptions - BALC, SLCC, OSS, BPPFA, 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 / Benches - maintenance & repairs			
Grounds Maintenance/Contingency			
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			
Tractor Storage			
Tractor servicing & repairs			
Mower servicing & repairs			
<b>TOTAL</b>			
Total w/o Village Green, Play Area expenditure			
<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>			
<b>CLOSING BOOK BALANCE</b>			
<b>Chqs not yet presented</b>			
<b>Carried forward from 2020/21</b>			
<b>April 2021</b>			
<b>July 2021</b>			
<b>August 2021</b>			
<b>September 2021</b>			
<b>October 2021</b>			
<b>CLOSING BANK BALANCE</b>			

**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**