| 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 | | | | | | | | | | | | | |
| 18-Oct | K Aisling - 200 Club | | | | £20.00 | | | | | | | | | | | £20.00 | | |
| 18-Oct | V Plumb - 200 Club | | | | £20.00 | | | | | | | | | | | £20.00 | | |
| 19-Oct | Jennifer Doyle - 200 Club | | | | £20.00 | | | | | | | | | | | £20.00 | | |
| 20-Oct | EB Woodward - 200 Club | | | | £40.00 | | | | | | | | | | | £40.00 | | |
| 25-Oct | J Carr - 200 Club | | | | £20.00 | | | | | | | | | | | £20.00 | | |
| 26-Oct | K Taylor 200 Club | | | | £40.00 | | | | | | | | | | | £40.00 | | |
| 11-Oct | Interest | | | £0.16 | | | | | | | | £0.16 | | | | | | |
| 27-Oct | Wayleaves | | | £2,626.76 | | | | | | | | | £2,626.76 | | | | | |
| 14-Oct | VOID | 439 | | | | | | | | | | | | | | | | |
| 14-Oct | R Damerell - Clerk salary (October) | 440 | £221.15 | | | | | | | | | | | | | | | |
| 14-Oct | HMRC - October PAYE | 441 | £55.20 | | | | | | | | | | | | | | | |
| 14-Oct | C Lewin - Grass Seed | 442 | £21.20 | | | | | | | | | | | | | | | |
| 14-Oct | R Jones - Petrol expenses | 443 | £20.00 | | | | | | | | | | | | | | | |
| 14-Oct | R Jones - Tractor Parts | 444 | £8.00 | | | | | | | | | | | | | | | |
| 22-Oct | PKF Littlejohn - Audit | 445 | £240.00 | | | | | | | | | | | | | | | |
| 22-Oct | Bucks Council - Election expense | 446 | £87.00 | | | | | | | | | | | | | | | |
| 14-Oct | Lars Laj | 335 | | | £165.00 | | | | | | | | | | | | | |
| 01-Oct | 200 Club 1st Prize | 330 | | | £50.00 | | | | | | | | | | | | | |
| 01-Oct | 200 Club 2nd Prize | 331 | | | £35.00 | | | | | | | | | | | | | |
| 01-Oct | 200 Club 3rd Prize | 332 | | | £25.00 | | | | | | | | | | | | | |
| 01-Oct | 200 Club 4th Prize | 333 | | | £20.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | **Expenditure** | | **#REF!** | **£2,888.62** | **£1,817.36** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** |
| | **Income** | | **#REF!** | **£0.00** | **#REF!** | **#REF!** | | | | | | | | | | | | |