	Α	В	С	D	E	F	G	Н	ı	ı	K	1	М	N	0	Р	Q	R
1		Paid to	Cheque	Current	Deposit	Village Green	Play Area		PlayArea	-								
2			no	A/C	A/C	A/C	A/C	VAT	VAT	Grand Total	Statement	Explanation						
3	B/FWD 2014-1	15		5,761.54	2,505.10	30,300.10	2,574.34			41,141.08								ĺ
4	Income 2015-:	16		0.00	0.11	1.29	0.00			1.40								
5	13th April 201	Bth April 201 D. O'Brien 0		43.47						43.47		Addl Mar Salary £7.47; Mileage £8.55; Stationery &					£27.45	
6	13th April 201 AVDC		0019	249.15				49.83		298.98		Dog waste bir	n pickup/sar	nitization				
7			0020	180.00						180.00		Hedge Trimm	ing (chge Vi	llage Green	)			
8			0021	15.00						15.00		Entry fee						
9	13th April 201	Open Spaces Society	0022	45.00						45.00		Membership						
10	13th April 201	Ludgershall Village Hall	0023	150.00						150.00		Grant toward	s maintenar	nce				
11		th April 201 Ludgershall PCC		150.00						150.00		S137 Grant towards church		chyard mair	ntenance			
12			018				50.00			50.00		1st Prize 200 Club April						
		13th April 201 D. Jones					35.00			35.00		2nd Prize 200 Club April						
	13th April 201		020				25.00			25.00		3rd Prize 200						
	13th April 201		021				20.00			20.00		4th Prize 200						
16	_		022				20.75			20.75		Petrol for play area mow		er				
17	28th April 201	D. O'Brien	S/O	357.66						357.66								
18										0.00								
19										0.00								
20										0.00								
21										0.00								
22										0.00								
23										0.00								
24										0.00								
25										0.00								
26										0.00								
27										0.00								
28										0.00								
94	Subtotal			4,571.26	2,505.21	30,301.39	2,423.59	49.83	0.00	39,751.62								
95			less VAT	49.83			0.00											
96	Cheques not cleared 13, 18-21						150.00											
97	Total Balances 30th April 2015			4,521.43	2,505.21	30,301.39	2,573.59			39,901.62								igsquare
98				Lloyds	Lloyds	Lloyds I	loyds											
99																		
100																		
101																		
102		Beginning of Year 1st April 2015		41,141.08														
103		Income 1/4/15 - 30/04/15		1.40														
104				41,142.48														
105		Expenditure 1/4/15 - 30/04/15		1,390.86														
106				39,751.62														
107																		