	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R
1		Paid to	Cheque	Current	Deposit	Village Green	Play Area		PlayArea									
2			<u>no</u>	A/C	A/C	A/C	A/C	VAT	<u>VAT</u>	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								
4	Income 2015-	16		4,600.00	0.22	1,002.62	0.00			5,602.84								
5	13th April 201		0018	43.47						43.47	1	Addl Mar Sala	ry £7.47; M	lileage £8.5	5; Stationer	y & postage	£27.45	
6	13th April 201	AVDC	0019	249.15				49.83		298.98	2	Dog waste bir	n pickup/sar	nitization				
7	13th April 201	H. Bosley	0020	180.00						180.00	3	Hedge Trimm	ing (chge Vi	illage Green)			
8	13th April 201	Bucks Best Kept Village	0021	15.00						15.00	4	Entry fee						
9		Open Spaces Society	0022	45.00						45.00	5	Membership						
		Ludgershall Village Hall	0023	150.00						150.00	6	Grant toward	s maintenar	nce				
		Ludgershall PCC	0024	150.00						150.00	7	S137 Grant to	S137 Grant towards churchyard maintenance					
	13th April 201		018				50.00			50.00		1st Prize 200	Club April					
13	13th April 201	D. Jones	019				35.00			35.00		2nd Prize 200	Club April					
	13th April 201		020				25.00			25.00		3rd Prize 200	Club April					
	13th April 201		021				20.00			20.00		4th Prize 200 Club April						
	13th April 201		022				20.75			20.75			Petrol for play area mower					
	28th April 201		S/O	357.66						357.66	8	April Salary						
	18th May 201		0025	14.36						14.36		Stamps £15.1		PAYE				
	18th May 201		0026	0.80						0.80		PAYE - Apr & I	May					
		Broker Network	0027	717.36						717.36		Annual Insura	nce Premiu	im				
	18th May 201		0028	53.44						53.44		Annual Membership						
22	18th May 201	Broker Network	0029	510.00						510.00		Annual Tractor & Mower insurance						
	18th May 201		023				20.00			20.00		Small Society Lottery Regn 1035 - renewal						
	18th May 201		024				50.00			50.00		1st Prize 200 Club May						
25	18th May 201	Abi Argent	025				35.00			35.00		2nd Prize 200 Club May						
26	18th May 201		026				25.00			25.00		3rd Prize 200 Club May						
27	18th May 201	Jim Burnell	027				20.00			20.00		4th Prize 200 Club May						
28	28th May 201		S/O	357.66						357.66		May salary						
29	30th May 201	Transfer to Village Green a/c	TR1	1,000.00						1,000.00		Historic Legal fees owed to VG a/c						
30										0.00								
31										0.00								
32										0.00								
33										0.00								
34										0.00								
93										0.00								
94	Subtotal			6,517.64	2,505.32	31,302.72	2,273.59	49.83	0.00	42,549.44								
95			less VAT	49.83			0.00											
96		Cheques not cleared		0.80			220.00											
	Total Balances	31st May 2015 2015		6,468.61	2,505.32	31,302.72	2,493.59			42,770.24								
98				Lloyds	Lloyds	Lloyds	Lloyds											
99																		
100																		
101																		
102		Beginning of Year 1st April 2015		41,141.08														
103		Income 1/4/15 - 31/05/15		5,602.84														
104				46,743.92														
105		Expenditure 1/4/15 - 31/05/15		4,194.48														
106				42,549.44														
107																		