Ludgershall Parish Council
2015-2016
Expenditure

Appendix B
13th July 2015 meeting

	A	B	C	D	E	F	G	H	I	J	K	L
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 2014-15**			**5,761.54**	**2,505.10**	**30,300.10**	**2,574.34**			**41,141.08**		
4	**Income 2015-16**			**5,600.54**	**0.32**	**1,003.84**	**0.00**			**6,604.70**		
5	13th April 2015	D. O'Brien	0018	43.47						43.47	1	Addl Mar Salary £7.47; Mileage £8.55; Stationery & postage £27.45
6	13th April 2015	AVDC	0019	249.15				49.83		298.98	2	Dog waste bin pickup/sanitization
7	13th April 2015	H. Bosley	0020	180.00						180.00	3	Hedge Trimming (chge Village Green)
8	13th April 2015	Bucks Best Kept Village	0021	15.00						15.00	4	Entry fee
9	13th April 2015	Open Spaces Society	0022	45.00						45.00	5	Membership
10	13th April 2015	Ludgershall Village Hall	0023	150.00						150.00	6	Grant towards maintenance
11	13th April 2015	Ludgershall PCC	0024	150.00						150.00	7	S137 Grant towards churchyard maintenance
12	13th April 2015	C. Rosentall	018				50.00			50.00		1st Prize 200 Club April
13	13th April 2015	D. Jones	019				35.00			35.00		2nd Prize 200 Club April
14	13th April 2015	J. Ingleton	020				25.00			25.00		3rd Prize 200 Club April
15	13th April 2015	J. Carr	021				20.00			20.00		4th Prize 200 Club April
16	13th April 2015	J. Goss	022				20.75			20.75		Petrol for play area mower
17	28th April 2015	D. O'Brien	S/O	357.66						357.66	8	April Salary
18	18th May 2015	D. O'Brien	0025	14.36						14.36		Stamps £15.16 less £0.80 PAYE
19	18th May 2015	HMRC	0026	0.80						0.80		PAYE - Apr & May
20	18th May 2015	Broker Network	0027	717.36						717.36		Annual Insurance Premium
21	18th May 2015	BALC	0028	53.44						53.44		Annual Membership
22	18th May 2015	Broker Network	0029	510.00						510.00		Annual Tractor & Mower insurance
23	18th May 2015	AVDC	023				20.00			20.00		Small Society Lottery Regn 1035 - renewal
24	18th May 2015	Bill Gardner	024				50.00			50.00		1st Prize 200 Club May
25	18th May 2015	Abi Argent	025				35.00			35.00		2nd Prize 200 Club May
26	18th May 2015	Paul Black	026				25.00			25.00		3rd Prize 200 Club May
27	18th May 2015	Jim Burnell	027				20.00			20.00		4th Prize 200 Club May
28	28th May 2015	D. O'Brien	S/O	357.66						357.66		May salary
29	30th May 2015	Transfer to Village Green a/c	TR1	1,000.00						1,000.00		Historic Legal fees owed to VG a/c
30	8th June 2015	D. O'Brien	0030	50.24				7.55		57.79		Ink, paper, 'phone top-up
31	8th June 2015	Bucks Playing Field Assn	0031	20.00						20.00		Annual Membership
32	8th June 2015	BALC	0032	3.00						3.00		Good Councillor's Guide
33	8th June 2015	A.T.A. Lambourne	0033	17.35						17.35		Internal Audit
34	8th June 2015	M. Parker	0033	268.08				53.62		321.70		Tractor Service
35	8th June 2015	V. Hosking	028				50.00			50.00		1st Prize 200 Club June
36	8th June 2015	A. Varney	029				35.00			35.00		2nd Prize 200 Club June
37	8th June 2015	J. Rothery	030				25.00			25.00		3rd Prize 200 Club June
38	8th June 2015	E. Rousell	031				20.00			20.00		4th Prize 200 Club June
39	8th June 2015	J. Goss	032				23.57			23.57		Petrol for play area mower
40	29th June 2015	D. O'Brien	S/O	357.66						357.66		June salary
41										0.00		
42										0.00		
93										0.00		
94	Subtotal			6,801.85	2,505.42	31,303.94	2,120.02	111.00	0.00	**42,620.23**		
95			less VAT	111.00			0.00					
96		Cheques not cleared		20.00			140.00					
97	**Total Balances**	**30th June 2015**		**6,710.85**	**2,505.42**	**31,303.94**	**2,260.02**			**42,780.23**		
98				**Lloyds**	**Lloyds**	**Lloyds**	**Lloyds**					
99												
100												
101												
102		**Beginning of Year 1st April 2015**		41,141.08								
103		**Income 1/4/15 - 30/06/15**		6,604.70								
104				47,745.78								
105		**Expenditure 1/4/15 - 30/06/15**		5,125.55								
106				**42,620.23**								
107												