Ludgershall Parish Council
2015-2016 Income

Appendix B
13th July 2015 meeting

Date	Item	Bank Statement	Current a/c	Deposit a/c	Village Green a/c	Play Area a/c	Total	Comments
B/F Balances	**2014/2015**		**5,761.54**	**2,505.10**	**30,300.10**	**2,574.34**	41,141.08	
9th Apr 2015	Interest		0.00	0.11	1.29	0.00	1.40	
7th May 2015	AVDC - Precept		4,330.00				4,330.00	1st half payment
7th May 2015	AVDC - National Grant		270.00				270.00	
8th May 2015	Interest			0.11	1.33		1.44	
30th May 2015	Transfer from Current				1,000.00		1,000.00	Repayment of historic legal fees
9th June 2015	Interest			0.10	1.22		1.32	
10th June 2015	HMRC		1,000.54				1,000.54	VAT refund
							0.00	
							0.00	
							0.00	
	sub-total		**5,600.54**	**0.32**	**1,003.84**	**0.00**	**6,604.70**	
	True income (minus transfers)		**4,600.00**	**0.22**	**2.62**	**0.00**	**5,604.70**	