Ludgershall Parish Council
2015-2016
Expenditure

Appendix B
7th September 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**			**5,750.54**	**0.53**	**1,006.50**	**0.00**			**6,757.57**		
5	13th April 201	D. O'Brien	0018	43.47						43.47	1	Addl Mar Salary £7.47; Mileage £8.55; Stationery & postage £27.45
6	13th April 201	AVDC	0019	249.15				49.83		298.98	2	Dog waste bin pickup/sanitization
7	13th April 201	H. Bosley	0020	180.00						180.00	3	Hedge Trimming (chge Village Green)
8	13th April 201	Bucks Best Kept Village	0021	15.00						15.00	4	Entry fee
9	13th April 201	Open Spaces Society	0022	45.00						45.00	5	Membership
10	13th April 201	Ludgershall Village Hall	0023	150.00						150.00	6	Grant towards maintenance
11	13th April 201	Ludgershall PCC	0024	150.00						150.00	7	S137 Grant towards churchyard maintenance
12	13th April 201	C. Rosentall	018				50.00			50.00	5	1st Prize 200 Club April
13	13th April 201	D. Jones	019				35.00			35.00	2	2nd Prize 200 Club April
14	13th April 201	J. Ingleton	020				25.00			25.00	3	3rd Prize 200 Club April
15	13th April 201	J. Carr	021				20.00			20.00	4	4th Prize 200 Club April
16	13th April 201	J. Goss	022				20.75			20.75	1	Petrol for play area mower
17	28th April 201	D. O'Brien	S/O	357.66						357.66	8	April Salary
18	18th May 201	D. O'Brien	0025	14.36						14.36	12	Stamps £15.16 less £0.80 PAYE
19	18th May 201	HMRC	0026	0.80						0.80	13	PAYE - Apr & May
20	18th May 201	Broker Network	0027	717.36						717.36	11	Annual Insurance Premium
21	18th May 201	BALC	0028	53.44						53.44	9	Annual Membership
22	18th May 201	Broker Network	0029	510.00						510.00	10	Annual Tractor & Mower insurance
23	18th May 201	AVDC	023				20.00			20.00	7	Small Society Lottery Regn 1035 - renewal
24	18th May 201	Bill Gardner	024				50.00			50.00	8	1st Prize 200 Club May
25	18th May 201	Abi Argent	025				35.00			35.00	6	2nd Prize 200 Club May
26	18th May 201	Paul Black	026				25.00			25.00	12	3rd Prize 200 Club May
27	18th May 201	Jim Burnell	027				20.00			20.00	11	4th Prize 200 Club May
28	28th May 201	D. O'Brien	S/O	357.66						357.66	13	May salary
29	30th May 201	Transfer to Village Green a/c	TR1	1,000.00						1,000.00	TR1	Historic Legal fees owed to VG a/c
30	8th June 2015	D. O'Brien	0030	50.24				7.55		57.79	16	Ink, paper, 'phone top-up
31	8th June 2015	Bucks Playing Field Assn	0031	20.00						20.00	22	Annual Membership
32	8th June 2015	BALC	0032	3.00						3.00	14	Good Councillor's Guide
33	8th June 2015	A.T.A. Lambourne	0033	17.35						17.35	17	Internal Audit
34	8th June 2015	M. Parker	0034	268.08				53.62		321.70	15	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	10	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	13	4th Prize 200 Club June
39	8th June 2015	J. Goss	032				23.57			23.57	9	Petrol for play area mower
40	29th June 201	D. O'Brien	S/O	357.66						357.66	18	June salary
41	13th July 2015	D. O'Brien	0035	6.40						6.40	19	Postage & Stationery
42	13th July 2015	Playsafety/RoSPA	0036	92.00				18.40		110.40	20	Play Area inspection
43	13th July 2015	P. Burnell	033				50.00			50.00		1st Prize 200 Club July
44	13th July 2015	H. Curnow	034				35.00			35.00		2nd Prize 200 Club July
45	13th July 2015	S. Bonnell	035				25.00			25.00	y	3rd Prize 200 Club July
46	13th July 2015	J. Boyt	036				20.00			20.00	y	4th Prize 200 Club July
47	13th July 2015	J. Goss	037				23.24			23.24	14	Petrol for play area mower
48	28th July 2015	D. O'Brien	S/O	357.66						357.66	21	July salary
49	3rd August 20	Bucks CC	0037	350.00				70.00		420.00		MVAS application
50	28th August 2	D. O'Brien	S/O	357.66						357.66		August salary
51										0.00		
98										0.00		
99	Subtotal			5,788.13	2,505.63	31,306.60	1,966.78	199.40	0.00	**41,367.74**		
100			less VAT	199.40			0.00					
101		Cheques not cleared		420.00			180.00					
102	**Total Balance**	**31st August2015**		**6,008.73**	**2,505.63**	**31,306.60**	**2,146.78**			**41,967.74**		
103				**Lloyds**	**Lloyds**	**Lloyds**	**Lloyds**					
104												
105												
106												
107		**Beginning of Year 1st April 2015**		41,141.08								
108		**Income 1/4/15 - 31/08/15**		6,757.57								
109				47,898.65								
110		**Expenditure 1/4/15 - 31/08/15**		6,530.91								
111				**41,367.74**								
112												