	Α	В	С	D	Е	F	G	Н	- 1	J	K	L	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								
4	Income 2015-:	16		10,080.54	0.94	3,959.16	2,160.00			16,200.64								
5	13th April 201	D. O'Brien	0018	43.47						43.47	1	Addl Mar Sala	ry £7.47; M	lileage £8.5	; 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	llage Green)			
8	13th April 201	Bucks Best Kept Village	0021	15.00						15.00	4	Entry fee						
		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		chyard mair	tenance			
	13th April 201		018				50.00			50.00	5	1st Prize 200						
	13th April 201		019				35.00			35.00		2nd Prize 200						
	13th April 201	Ŭ	020				25.00			25.00		3rd Prize 200						
15	13th April 201		021				20.00			20.00		4th Prize 200						\sqcup
	13th April 201		022				20.75			20.75	1	Petrol for play	area mow	er				\vdash
	28th April 201		S/O	357.66						357.66	8	April Salary						
	18th May 201		0025	14.36						14.36	12	Stamps £15.1		PAYE				
	18th May 2015		0026	0.80						0.80		PAYE - Apr & I						-
20		Broker Network	0027	717.36						717.36		Annual Insura		m				+
21	18th May 201		0028	53.44						53.44	9	Annual Memb						
23	18th May 201	Broker Network	0029 023	510.00			20.00			510.00 20.00	10 7	Annual Tracto Small Society			l November			\vdash
	18th May 2015		023				50.00			50.00	8	1st Prize 200		1035 - FeF	lewai			1
	18th May 2015		024				35.00			35.00		2nd Prize 200						\vdash
	18th May 201		026				25.00			25.00		3rd Prize 200						
27	18th May 201		027				20.00			20.00	11	4th Prize 200						
	28th May 201		S/O	357.66			20.00			357.66		May salary	Clab Iviay					
29		Transfer to Village Green a/c	TR1	1,000.00		l		!		1,000.00	TR1	Historic Legal	fees owed t	to VG a/c				
	8th June 2015		0030	50.24				7.55		57.79	16	Ink, paper, 'ph						
		Bucks Playing Field Assn	0031	20.00						20.00	22	Annual Memb						
	8th June 2015		0032	3.00						3.00	14	Good Council						
33	8th June 2015	A.T.A. Lambourne	0033	17.35						17.35	17	Internal Audit						
34	8th June 2015		0034	268.08				53.62		321.70	15	Tractor Service	e					
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 mow	er				
40	29th June 201		S/O	357.66						357.66	18	June salary						
41	13th July 2015		0035	6.40						6.40		Postage & Sta						
		Playsafety/RoSPA	0036	92.00				18.40		110.40	20	Play Area insp						ldot
_	13th July 2015		033				50.00			50.00	17	1st Prize 200						
44	13th July 2015		034				35.00			35.00		2nd Prize 200						
45	13th July 2015		035				25.00			25.00		3rd Prize 200						igwdown
46	13th July 2015		036				20.00			20.00	16	4th Prize 200						igsquare
47	13th July 2015		037				23.24			23.24		Petrol for play	area mow	er				igwdot
48	28th July 2015		S/O	357.66						357.66		July salary						\vdash
	3rd August 20:		0037	350.00				70.00		420.00	29	MVAS applica	tion					——
	28th August 20		S/O	357.66						357.66	23	August salary						
51	7th Sept 2015	D. O'Brien	0038	10.43						10.43	26	17/8 Mileage	AVDC; Stati	onery				

	А	В	С	D	Е	F	G	Н	1	J	K	L	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						
	7th Sept 2015	Mazars	0039	100.00				20.00		120.00		Annual Extern	nal Audit					
	7th Sept 2015		0040	200.00						200.00	24	Play Around the Parishes						
54	7th Sept 2015	AVALC	0041	20.00						20.00	27	Annual memb	ership					
55	7th Sept 2015	B. Gardner	038				50.00			50.00	27	1st Prize 200 (Club August	:				
56	7th Sept 2015	I. Platt	039				35.00			35.00	23	2nd Prize 200	Club Augus	t				
57	7th Sept 2015	N. Wallington	040				25.00			25.00	20	3rd Prize 200	Club Augus	t				
58	7th Sept 2015	F. Howden	041				20.00			20.00	cancelled	4th Prize 200	Club Augus	t - cancelle	d			
59	7th Sept 2015	M. Wilson	042				50.00			50.00	21	1st Prize 200 (Club Septen	nber				
60	7th Sept 2015	E. Rousell	043				35.00			35.00	22	2nd Prize 200						
61	7th Sept 2015	C. Lee	044				25.00			25.00	19	3rd Prize 200	Club Septer	mber				
62	7th Sept 2015	A. Varney	045				20.00			20.00	28	4th Prize 200	Club Septer	nber				
63	28th Sept 201	D. O'Brien	S/O	357.66						357.66	28	September sa	lary					
64	5th October 20	D. O'Brien	0042	21.99				1.93		23.92	32	17/9 Mileage	AVDC; ink,	postage				
65	5th October 20	J. Goss	0043	400.00						400.00	30	Ditch clearand						
66	5th October 20	AVDC	0044	125.00						125.00	31	Election charg	ges					
67	5th October 20	I. Brown	046				50.00			50.00	24	1st Prize 200 (Club Octobe	er				
68	5th October 20	C. Rosentall	047				35.00			35.00	29	2nd Prize 200	Club Octob	er				
69	5th October 20	C. Crawford	048				25.00			25.00	25	3rd Prize 200	Club Octob	er				
70	5th October 20	R. Harris	049				20.00			20.00	26	4th Prize 200	Club Octob	er				
71	28th October 2	D. O'Brien	S/O	357.66						357.66	33	October salar	у					
72	2nd Nov 2015	D. O'Brien	0045	70.98						70.98	34	Postage & wre	eath (S137)					
73	2nd Nov 2015	AVDC	0046	200.00				40.00		240.00	35	Village Freight	ter					
74	2nd Nov 2015	Tamara Cartwright-Loebl	050				50.00			50.00		1st Prize 200 (Club Novem	ber				
75	2nd Nov 2015	Valerie Evans	051				35.00			35.00	30	2nd Prize 200	Club Nover	nber				
76	2nd Nov 2015	Janice Carr	052				25.00			25.00	31	3rd Prize 200	Club Noven	nber				
77	2nd Nov 2015	Martin Parker	053				20.00			20.00		4th Prize 200 Club November						
78	30th Nov 2015	D. O'Brien	S/O	357.66						357.66	36	November Sal	lary					
79	7th Dec 2015	D. O'Brien	0047	34.50						34.50		Postage, mileage, pkg, storage bins						
80	7th Dec 2015	Ludgershall Village Hall	0048	195.00						195.00		Annual Hall Hire for PC meetings						
81	7th Dec 2015		054				250.00			250.00		200 Club December Grand Prize						
82	28th Dec 2015	D. O'Brien	S/O	357.66						357.66		December Sal	ary					
83										0.00								
84										0.00								
85										0.00								
100										0.00					1			
101	Subtotal			7,309.59	2,506.04	34,259.26	3,356.78	261.33	0.00	47,170.34					1			
102			less VAT	261.33			0.00								1			
103		Cheques not cleared		0.00			125.00								1			
\vdash	Total Balances	31st December 2015		7,048.26		34,259.26	3,481.78			47,295.34					1			
105				Lloyds	Lloyds	Lloyds	Lloyds											
106																		
107															1			
108															1			
109		Beginning of Year 1st April 2015		41,141.08														
110		Income 1/4/15 - 31/12/15		16,200.64											1			
111				57,341.72											1			
112		Expenditure 1/4/15 - 31/12/15		10,171.38								ļ			1	1		
113				47,170.34														
114																		