March   Part   Color									xpenaitui				_	_					
A   MyWO 2014-15	Ш	Α		_					Н	I	J	K	L	М	N	0	Р	Q	R
3   Myron 2014-55   1,150,004   1,150,00	1		Paid to																<b></b> '
Section	-			<u>no</u>					<u>VAT</u>	<u>VAT</u>		Statement	Explanation						<u> </u>
\$ 138 April 2015 D. O'Winters   0.018   44.47   9.009   48.40   1.000   48.40   1.000   49.40   1.000   49.40   1.000		<u> </u>				•													ļ'
\$ 330 April 2015 AVCC	-					1.15	4,962.07	2,230.00											ļ'
2   310 April 2015   14, Besley   0020   18, 0000   1	-														•	tionery & p	ostage £27.	45	<b></b> '
3   31 Ampl 2015   Gusch Rent Fort Village   0021   15.00									49.83										<b> </b>
3   31 Ahr) 2015   Open Speeces Society   022   45.00	-												-	ing (chge Villaខ្	ge Green)				ļ
19   38   April 2015   Luggerolal Village Hall   1900													· '						<u> </u>
13 31 April 2015   Loger part   PCC   Coperation   Cope													· ·						<b> </b>
12   31 A April 2013   C. Roscetall   018   50.00   50.00   50.00   50.00   15. Its Price 200 Club April   14.   13.   14.																			<b>—</b>
13   13   13   13   13   13   13   13					150.00										ard maintena	ince			<del></del>
14   31h April 2015   Ligeton   020   25.00   25.00   3   36   Price 200 Club April   1   15   15   15   14   16   17   16   16   16   16   16   16																			<del>                                     </del>
15   31 April 2015																			<b></b>
16   13th April 2015   J. Coss   Q2     20.75   20.75   1   Petrol for play area money	_		-										1	•					<u> </u>
17   28th April 2015   0.0 Prien   5/0   \$57.66     \$357.66   \$1	-													•					
18   Sth May 2015   0.0 Pirele   0025					257.55			20.75						y area mower					<b>_</b>
19   Sth May 2015   MMC   0026   0.80   0.	-	•	<u> </u>	_									, ,	61 60 06 7	\				<u> </u>
20   18th May 2015													<u> </u>		YE T				<del></del>
21   18th May 2015   8AC   0028   53.44     53.44   9   Annual Membership																			<b>—</b>
22   13th May 2015																			<del></del>
23   18th May 2015   AVC													1	•	1				<u> </u>
24   38h May 2015   80   Gardner   0.24     5.000   5.000   8   1st Prize 200 Club May   1   1   1   1   1   1   1   1   1			+		510.00														<del>                                     </del>
25 Bth May 2015															1035 - renewa T	l			<del></del>
26	-												1		-				<del></del>
27   28   May 2015	-		-											•					<del></del>
28   28   May 2015   D. O'Brien   S/O   357.66     357.66     357.66     357.66     3   May salary																			<del></del>
29	-				257.66			20.00						Гив мау					<del></del>
30								ļ					<del>  ' '                                 </del>	f	10 - 1-				<del></del>
Sth June 2015   Bucks Playing Field Assn   0031   20.00     20.00   22   Annual Membership								ľ	7.55	1					vG a/c				<b>—</b>
Sth June 2015   BALC   0032   3.00   3.00   3.00   14   Good Councillor's Guide   33 th June 2015   A.T.A. Lambourne   0033   17.35   3.00   17.35   17   Internal Audit   3.00   14   Good Councillor's Guide   3.00   3	-								7.55										<del></del>
Sth June 2015   A.T.A. Lambourne   0033   17.35															-				<b>—</b>
Sth June 2015   M. Parker   0034   268.08   53.62   321.70   15   Tractor Service	-																		<b>—</b>
Sth June 2015   V. Hosking   O28   Sth June 2015   A. Varney   O29   Sth June 2015   A. Varney   O29   Sth June 2015   A. Varney   O30   Sth June 2015   A. Varney   O31   Ath Prize 200 Club June   O32   Sth June 2015   A. Varney   O32   Sth June 2015   A. Varney   O35   O37   O357.66   O									E2 62										
See No.   See	_				200.00			FO 00	33.02			15							
Sth June 2015   J. Rothery   O30   O31	-		-	_								10							
38   8th June 2015   E. Rousell   031   20.00   20.00   13   4th Prize 200 Club June   20.00												10	_						
38 th June 2015   J. Goss	-		·									12	1						
40 29th June 2015 D. O'Brien S/O 357.66	-																		
41   13th July 2015   D. O'Brien   0035   6.40					357.66			23.37				_		y area mower					
42   13th July 2015   Playsafety/RoSPA   0036   92.00   18.40   110.40   20   Play Area inspection   18.40   13th July 2015   P. Burnell   033   18.40   110.40   20   Play Area inspection   18.40   18.40   18.40   18.40   19.40				_										tionery					
43 13th July 2015 P. Burnell 033 S. S. Sonnell 034 S. S. Sonnell 035 S. Sonnell 035 S. Sonnell 035 S. Sonnell 036 S. Sonnell 036 S. Sonnell 036 S. Sonnell 037 S. Sonnell 036 S. Sonnell 037 S. Sonnell 037 S. Sonnell 038 S. Sonnell 039 S. Sonnell	-								18 40				+ -		<u> </u>				
44 13th July 2015 H. Curnow 034 935 935 935 935 935 935 935 935 935 935					52.00			50.00	10.40	1									
45 13th July 2015 S. Bonnell 035 S. Bonnell 036 S. Bonnell 037 S. Bonnell 036 S.																			
46 13th July 2015 J. Boyt 036 20.00 20.00 16 4th Prize 200 Club July 9 9 9 15th July 2015 J. Goss 037 20.00 23.24 23.24 14 Petrol for play area mower 9 9 9 15th July 2015 D. O'Brien S/O 357.66 21 July salary 9 9 15th July 2015 D. O'Brien S/O 357.66 21 July salary 9 9 15th July 2015 D. O'Brien S/O 357.66 22 MVAS application 9 15th July 2015 D. O'Brien S/O 357.66 23 August 2015 D. O'Brien S/O 357.66 23 August 2015 D. O'Brien S/O 357.66 21 July salary 9 9 15th July 2015 D. O'Brien S/O 357.66 23 August 2015 D. O'Brien S/O 357.66 24 August 2015 D. O'Brien S/O 357.66 25 August 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 Annual External Audit 9 15th July 2015 D. O'Brien S/O 357.66 25 D. O'Brien																			
47       13th July 2015       J. Goss       037       23.24       23.24       14       Petrol for play area mower       9       14       28th July 2015       15																			
48 28th July 2015 D. O'Brien S/O 357.66 D. O'Brien D.																			
49     3rd August 2015     Bucks CC     0037     350.00     70.00     420.00     29     MVAS application     9       50     28th August 2015     D. O'Brien     S/O     357.66     357.66     23     August salary     9       51     7th Sept 2015     D. O'Brien     0038     10.43     10.43     26     17/8 Mileage AVDC; Stationery     17/8 Mileage AVDC; Stationery       52     7th Sept 2015     Mazars     0039     100.00     20.00     120.00     25     Annual External Audit     10.43					357.66														
50     28th August 2015     D. O'Brien     S/O     357.66     357.66     23     August salary     9       51     7th Sept 2015     D. O'Brien     0038     10.43     10.43     26     17/8 Mileage AVDC; Stationery     17/8 Mileage AVDC; Stationery       52     7th Sept 2015     Mazars     0039     100.00     20.00     120.00     25     Annual External Audit     357.66     357.66	-								70.00				<del>  ' '                                 </del>	tion					
51 7th Sept 2015 D. O'Brien 0038 10.43 10.43 10.43 26 17/8 Mileage AVDC; Stationery 52 7th Sept 2015 Mazars 0039 100.00 20.00 120.00 25 Annual External Audit																			
52 7th Sept 2015 Mazars 0039 100.00 20.00 120.00 25 Annual External Audit	_			-											erv				
	_								20.00						<i>'</i>				
			AVDC	0040	200.00				50		200.00	24							

_			_		,			xpenaitur		-			•					
Ш	А	В	С	D	E	F	G	Н	ı	J	K	L	М	N	0	P	Q	R
1		Paid to	Cheque	Current	Deposit	Village Green	Play Area		<u>PlayArea</u>									
2			<u>no</u>	A/C	A/C	<u>A/C</u>	A/C	<u>VAT</u>	<u>VAT</u>		<u>Statement</u>	Explanation	L					
	7th Sept 2015	AVALC	0041	20.00			50.00			20.00	27	Annual memb						
	7th Sept 2015	B. Gardner	038				50.00			50.00	27	1st Prize 200						
	7th Sept 2015 7th Sept 2015	I. Platt	040				35.00 25.00			35.00 25.00	23	2nd Prize 200 3rd Prize 200						
	7th Sept 2015 7th Sept 2015	N. Wallington F. Howden	040				20.00			25.00 20.00	cancelled		Club August - c	cancollod				
-	7th Sept 2015	M. Wilson	041				50.00			50.00	21		Club Septembe					
	7th Sept 2015	E. Rousell	042				35.00			35.00	22		Club Septemb					
	7th Sept 2015	C. Lee	044				25.00			25.00	19		Club Septemb					
	7th Sept 2015	A. Varney	045				20.00			20.00	28		Club Septembe					
	28th Sept 2015	D. O'Brien	S/O	357.66						357.66	28	September sa						
-	5th October 2015	D. O'Brien	0042	21.99				1.93		23.92	32	<u> </u>	AVDC; ink, pos	tage				
	5th October 2015	J. Goss	0043	400.00						400.00	30	Ditch clearan		Ī				
66	5th October 2015	AVDC	0044	125.00						125.00	31	Election charg	ges					
67	5th October 2015	I. Brown	046				50.00			50.00	24	1st Prize 200	Club October					
	5th October 2015	C. Rosentall	047				35.00			35.00	29	2nd Prize 200						-
	5th October 2015	C. Crawford	048				25.00			25.00	25	3rd Prize 200						
	5th October 2015	R. Harris	049				20.00			20.00	26	4th Prize 200						
	28th October 2015	D. O'Brien	S/O	357.66						357.66	33	October salar						
	2nd Nov 2015	D. O'Brien	0045	70.98						70.98	34	Postage & wr						
	2nd Nov 2015	AVDC	0046	200.00				40.00		240.00	35	Village Freigh						
	2nd Nov 2015	Tamara Cartwright-Loebl	050				50.00			50.00	У	1	Club Novembe					
_	2nd Nov 2015	Valerie Evans	051				35.00			35.00	30		Club Novembe					
	2nd Nov 2015	Janice Carr	052				25.00			25.00	31		Club Novembe					
	2nd Nov 2015 30th Nov 2015	Martin Parker  D. O'Brien	053 S/O	357.66			20.00			20.00 357.66	у 36	November Sa	Club Novembe	er I				
-	7th Dec 2015	D. O'Brien	0047	34.50						34.50			age, pkg, stora	go hins				
	7th Dec 2015	Ludgershall Village Hall	0047	195.00						195.00	y y		ire for PC mee	•				
-	7th Dec 2015	I. Brown	54	155.00			250.00			250.00	V		ember Grand P					
-	28th Dec 2015	D. O'Brien	S/O	357.66			230.00			357.66	у у	December Sa		1120				
	11 January 2016	Ken Tiffin	055	337100			50.00			50.00	У	1st Prize 200						
	11 January 2016	Alan Harris	056				35.00			35.00		2nd Prize 200						
	11 January 2016	Bev Chilman	057				25.00			25.00		3rd Prize 200						
86	11 January 2016	Paul Thomas	058				20.00			20.00	У	4th Prize 200	Club January					
	11 January 2016	AVDC	049	277.99				27.11		305.10	у	Dog waste bir	n pickup/saniti:	zation				
	28 January 2016	D. O'Brien	S/O	357.66						357.66	У	January Salar	у					
		Tamara Cartwright Loebl	059				50.00			50.00		1	Club February					
	8th February 2016	Joyce Bayliss	060				35.00			35.00			Club February					
	8th February 2016	Alison Wright	062				20.00			20.00	У		Club February					
_	8th February 2016	Mrs J L Caprio	0050	260.08						260.08	У	· · · · · · · · · · · · · · · · · · ·	y (Net income	•				
	8th February 2016	HMRC	0051	65.00						65.00	У	-	caprio January					
	8th February 2016	Henry C Bosley	0053	650.00						650.00	У		ramble and Thi	cket				
	8th February 2016	Richard Marks Florist	0054	30.00						30.00	У	Gift to Outgo	ing Clerk		-			
100										0.00								
101 102										0.00								
102	Cubtotal			7,518.86	2,506.25	35,262.17	3,191.78	288.44	0.00	48,190.62					-			
103	Subtotal		less VAT	7,518.86 288.44	2,506.25	35,262.17	3,191.78	288.44	0.00	48,190.62					-			
104		Cheques not cleared	IESS VAI	0.00			185.00								-			
	Total Balances	29th February 2016		7,230.42	2,506.25	35,262.17	3,376.78			48,375.62								
107	. C.u. Duiulices			Lloyds		,	Lloyds			-0,373.02					<del>                                     </del>			
107				Lioyus	Lioyus	Lioyus	Lioyus											
100												1	1	1				

2015-2016

Ludgershall Parish Council Appendix B 2015-2016 7th March 2016 meeting Expenditure

	Α	В	С	D	E	F	G	Н	- 1	J	K	L	М	N	0	Р	Q	R
1		Paid to	Cheque	Current	Deposit	Village Green	Play Area		<u>PlayArea</u>									
2			<u>no</u>	A/C	A/C	A/C	A/C	<u>VAT</u>	<u>VAT</u>	<b>Grand Total</b>	Statement	Explanation						
10	9																	
11	O																	
11	1	Beginning of Year 1st April 2015		41,141.08														
11	2	Income 1/4/15 - 29/02/16		19,123.76														
11.	3			60,264.84														
11	1	Expenditure 1/4/15 - 29/02/16		12,074.22														
11.	5			48,190.62														
11	ô																	