2017-2018

2017	LUDGERSHALL PARISH COUNCIL									Expenditure	Income					
1st April	balances	Treasurer	£8,435.73													
		Village Gree	£27,460.79													
		Play Area	£5,236.69													
		Savings	£2,507.62													
		total	**£43,640.83**				**INCOME**									
date	**description**	**ref**	**Treasurer's a/c**	**Village Green a/c**	**Play Area a/c**	**Savings a/c**	**Precept**	**Devolved Services**	**Grants/Donations**	**VAT**	**Interest - Savings**	**Interest - Village Green**	**Wayleaves/Village Green**	**200 Club/Play Area**	**Easements**	**Receipts misc**
10-Apr	Interest			£1.19		£0.11					£0.11	£1.19				
21-Apr	AVDC - 1st Precept payment		£5,000.00				£5,000.00									
03-Apr	DVLA - ride on mower registration VOIDED	00129	£0.00													
03-Apr	BMKALC Annual subscription	00130	£57.65													
06-Apr	D. O'Brien - 45hrs salary; postage; ink	00131	£489.39													
06-Apr	HMRC - April PAYE	00132	£115.60													
03-Apr	Bucks Best Kept Village application	00133	£20.00													
03-Apr	J. Goss - petrol for mower	00134	£25.01													
03-Apr	P. Crisp - Apr 200 Club - 1st prize	117			£50.00											
03-Apr	S. Evans - Apr 200 Club - 2nd prize	118			£35.00											
03-Apr	R. Jones - Apr 200 Club - 3rd prize	119			£25.00											
03-Apr	H. Cox - Apr 200 Club - 4th prize	120			£20.00											
08-May	D. O'Brien - 45hrs salary; mileage; Regn plate fo	00135	£515.92													
08-May	HMRC - May PAYE	00136	£115.60													
08-May	BMKALC Cllr Lewin training	00137	£31.85													
08-May	BPFA - 2017/18 subscription	00138	£20.00													
08-May	AVALC - 2017/18 subscription	00139	£25.00													
08-May	Bill Gardner - reimbursement for PA system	00140	£169.00													
08-May	Came & Co Annual Insurance premium	00141	£787.39													
08-May	M.R. Rose - Internal Audit fee	00142	£28.15													
08-May	J. Moore - May 200 Club - 1st prize	121			£50.00											
08-May	I. Dickerson - May 200 Club - 2nd prize	122			£35.00											
08-May	T. Serjeant - May 200 Club - 3rd prize	123			£25.00											
08-May	P. Crisp - May 200 Club - 4th prize	124			£20.00											
09-May	Interest			£1.09		£0.10					£0.10	£1.09				
11-May	HMRC - VAT refund		£1,690.24							£1,690.24						
22-May	Lovell Fuels - Tractor Diesel	00143	£267.23													
22-May	J. Goss - petrol for mower	00144	£28.75													
05-Jun	Came & Co Annual Motor Insurance premium	00145	£571.95													
05-Jun	M Themis - storage bins for archives	00146	£46.00													
06-Jun	D. O'Brien - 30 hrs salary; mileage, postage	00147	£328.57													
06-Jun	HMRC - June PAYE	00148	£77.00													
05-Jun	Playsafety - RoSPA inspection	00149	£117.60													
05-Jun	C. Turnham - June 200 Club - 1st prize	125			£50.00											
05-Jun	R. Platz - June 200 Club - 2nd prize	126			£35.00											
05-Jun	K. Parker - June 200 Club - 3rd prize	127			£25.00											
05-Jun	J. Bayliss - June 200 Club - 4th prize	128			£20.00											
09-Jun	Interest			£1.17		£0.11					£0.11	£1.17				
10-Jul	Interest			£1.17		£0.11					£0.11	£1.17				
10-Jul	D. O'Brien - 29 hrs salary; mileage; postage	00150	£333.90													
10-Jul	HMRC - July PAYE - O'Brien	00151	£74.60													
10-Jul	AVDC - Play Around Parishes	00152	£360.00													
10-Jul	J. Goss - petrol for mower	00153	£24.64													
10-Jul	P. Darvas - Training cost - Vlge Greens worksho	00154	£68.32													
10-Jul	Parrott & Coales - Legal Advice - Pennwood	00155	£900.00													
10-Jul	G. Davis - July 200 Club - 1st prize	129			£50.00											
10-Jul	H. Cox - July 200 Club - 2nd prize	130			£35.00											
10-Jul	T. Cartwright-Loebl - July 200 Club - 3rd prize	131			£25.00											
10-Jul	H. Bosley - July 200 Club - 4th prize	132			£20.00											
23-Jul	Void cheque 103 issued 2015/16	103			-£35.00											
23-Jul	Abi Argent - re-issue cancelled cheque	133			£35.00											
23-Jul	R Jones - batteries for PA system	00156	£7.00													
23-Jul	J. Goss - Bike Night Insurance	00157	£110.00													
31-Jul	R. Damerell - July salary less PAYE	00158	£154.85													
31-Jul	HMRC - July PAYE - Damerell	00159	£38.60													
09-Aug	interest			£1.13		£0.10					£0.10	£1.13				
21-Aug	S. & P. Lawson - Legal Advice - Pennwood		£900.00													£900.00
	Expenditure		**£5,909.57**	**£0.00**	**£520.00**	**£0.00**	**£5,000.00**	**£0.00**	**£0.00**	**£1,690.24**	**£0.53**	**£5.75**	**£0.00**	**£0.00**	**£0.00**	**£900.00**
	Income		**£7,590.24**	£5.75		£0.53										