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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | LUDGERSHALL PARISH COUNCIL | | | | | | | | | | | | | | | | |
| 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 workshop | 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 |
| 19-Sep | Liz Williams - 200 club subscription | | | | £20.00 | | | | | | | | | | £20.00 | | |
| 15-Sep | Anthony Williams - 200 club subscription | | | | £20.00 | | | | | | | | | | £20.00 | | |
| 11-Sep | Chris Rosentall - 200 club subscription | | | | £20.00 | | | | | | | | | | £20.00 | | |
| 05-Sep | Val Evans - 200 club subscription | | | | £20.00 | | | | | | | | | | £20.00 | | |
| 28-Sep | AVDC Precept | | £5,000.00 | | | | | £5,000.00 | | | | | | | | | |
| 11-Sep | Interest | | | £1.24 | | £0.11 | | | | | | £0.11 | £1.24 | | | | |
| 04-Sep | George Browns Ltd - Tractor Repair | 00160 | £99.05 | | | | | | | | | | | | | | |
| 04-Sep | Bobs Damerell - Clerk Salary | 00161 | £221.15 | | | | | | | | | | | | | | |
| 04-Sep | HMRC - Clerk / Locum PAYE | 00162 | £152.80 | | | | | | | | | | | | | | |
| 04-Sep | Deborah O'Brien - Aug salary, expenses VAT | 00163 | £469.45 | | | | | | | | | | | | | | |
| 04-Sep | Playsafety - RoSPA inspection | 00164 | £36.00 | | | | | | | | | | | | | | |
| 04-Sep | FM Goss - twinwell pipes | 00166 | £96.00 | | | | | | | | | | | | | | |
| 04-Sep | Jim Goss - tractor fuel | 00167 | £22.33 | | | | | | | | | | | | | | |
| 04-Sep | Ali Voke - August 200 club 1st prize | 134 | | | £50.00 | | | | | | | | | | | | |
| 04-Sep | Alison Wright August 200 club 2nd prize | 135 | | | £35.00 | | | | | | | | | | | | |
| 04-Sep | Janice Carr August 200 club 3rd prize | 136 | | | £25.00 | | | | | | | | | | | | |
| 04-Sep | Rosemary Harris August 200 club 4th prize | 137 | | | £20.00 | | | | | | | | | | | | |
| 04-Sep | Tamara Cartwright-Loebl September 200 club 1s | 138 | | | £50.00 | | | | | | | | | | | | |
| 04-Sep | Alison Wright September 200 club 2nd prize | 139 | | | £35.00 | | | | | | | | | | | | |
| 04-Sep | Eleanor Rowsell September 200 club 3rd prize | 140 | | | £25.00 | | | | | | | | | | | | |
| 04-Sep | Vince Daly September 200 club 4th prize | 141 | | | £20.00 | | | | | | | | | | | | |
| 09-Oct | Interest | | | £1.05 | | £0.10 | | | | | | £0.10 | £1.05 | | | | |
| 26-Oct | BT Wayleaves | | | £2,626.76 | | | | | | | | | | £2,626.76 | | | |
| 02-Oct | J Carr - 200 Club Subscription | | | | £20.00 | | | | | | | | | | £20.00 | | |
| 04-Oct | Paul / Bev Southey - 200 Club | | | | £40.00 | | | | | | | | | | £40.00 | | |
| 12-Oct | Jack Fisher 200 Club Oct 1st prize | 142 | | | £50.00 | | | | | | | | | | | | |
| 25-Oct | Alan Harris 200 Club Oct 2nd prze | 143 | | | £35.00 | | | | | | | | | | | | |
| 12-Oct | Ron Mole 200 club 3rd prize | 144 | | | £25.00 | | | | | | | | | | | | |
| 12-Oct | Alison Wright 200 club 4th prize | 145 | | | £20.00 | | | | | | | | | | | | |
| 12-Oct | Venture Play Picnic Table | 146 | | | £594.00 | | | | | | | | | | | | |
| 04-Sep | Ron Jones - Post crete | 0165 | £3.95 | | | | | | | | | | | | | | |
| 16-Oct | Bobs Damerell - Clerk Salary | 0168 | £276.35 | | | | | | | | | | | | | | |
| 13-Oct | HMRC - Clerk / Locum PAYE | 0169 | £26.98 | | | | | | | | | | | | | | |
| 13-Oct | Deborah O'Brien - Sept salary, expenses | 0170 | £126.46 | | | | | | | | | | | | | | |
| 02-Oct | Eventbrite - clerk training | 0171 | £37.06 | | | | | | | | | | | | | | |
| 06-Nov | UK Power Networks Way Leaves | | | | £309.07 | | | | | | | | | £309.07 | | | |
| 06-Nov | BT Wayleaves | | | | £11.40 | | | | | | | | | £11.40 | | | |
| 06-Nov | 200 Club subscriptions | | | | £1,955.00 | | | | | | | | | | £1,955.00 | | |
| 09-Nov | Interest | | | £1.22 | | £0.11 | | | | | | £0.11 | £1.22 | | | | |
| 06-Nov | Clerk salary | 0172 | £276.35 | | | | | | | | | | | | | | |
| 06-Nov | HMRC - PAYE | 0173 | £16.62 | | | | | | | | | | | | | | |
| 06-Nov | Deborah O'Brien Salary | 0174 | £66.89 | | | | | | | | | | | | | | |
| 06-Nov | Mazars LLP | 0175 | £120.00 | | | | | | | | | | | | | | |
| | Cheque void | 0176 | | | | | | | | | | | | | | | |
| 06-Nov | Jim Goss - tractor fuel | 0177 | £22.96 | | | | | | | | | | | | | | |
| 06-Nov | Ron Jones - Garden Oil | 0178 | £5.99 | | | | | | | | | | | | | | |
| 06-Nov | Lewis Boyt - 200 Club 1st prize | 147 | | | £50.00 | | | | | | | | | | | | |
| 06-Nov | Ingrid Brown - 200 Club 2nd prize | 148 | | | £35.00 | | | | | | | | | | | | |
| 06-Nov | 200 Club 3rd prize | 149 | | | £25.00 | | | | | | | | | | | | |
| 06-Nov | Monja Farquharson - 200 Club 4th prize | 150 | | | £20.00 | | | | | | | | | | | | |
| 09-Dec | Interest | | | £1.32 | | £0.11 | | | | | | £0.11 | £1.32 | | | | |
| 04-Dec | Clerk salary | 0179 | £276.35 | | | | | | | | | | | | | | |
| 04-Dec | AVDC - Dog Bins & Sanitisation | 0180 | £960.00 | | | | | | | | | | | | | | |
| 04-Dec | Peter Darvas | 0181 | £40.32 | | | | | | | | | | | | | | |
| 04-Dec | Farol | 0182 | £1,560.00 | | | | | | | | | | | | | | |
| 04-Dec | 200 Club December Prize - VOIDED | 151 | | | £250.00 | | | | | | | | | | | | |
| 04-Dec | Alison Wright - re-issued cheque | 152 | | | £20.00 | | | | | | | | | | | | |
| 04-Dec | Void Cheque 145 issued 12/10 | 145 | | | -£20.00 | | | | | | | | | | | | |
| 09-Jan | Interest | | | £1.20 | | £0.10 | | | | | | £0.10 | £1.20 | | | | |
| 08-Jan | Flowers for previous Locum clerk | 0183 | £20.99 | | | | | | | | | | | | | | |
| 08-Jan | AVDC Small Lottery Registration | 0184 | £40.00 | | | | | | | | | | | | | | |
| 08-Jan | Village Hall Hire | 0185 | £225.00 | | | | | | | | | | | | | | |
| 08-Jan | Clerk salary | 0186 | £276.35 | | | | | | | | | | | | | | |
| 08-Jan | 200 Club Jan 1st Prize - David Jones | 153 | | | £50.00 | | | | | | | | | | | | |
| 08-Jan | 200 Club Jan 2nd Prize - Izzy Harris | 154 | | | £35.00 | | | | | | | | | | | | |
| 08-Jan | 200 Club Jan 3rd Prize - Ken Tiffin | 155 | | | £25.00 | | | | | | | | | | | | |
| 08-Jan | 200 Club Jan 4th Prize - Richard Taylor | 156 | | | £20.00 | | | | | | | | | | | | |
| 09-Feb | Interest | | | £1.28 | | £0.11 | | | | | | £0.11 | £1.28 | | | | |
| 20-Feb | 200 Club Subscription | | | | £20.00 | | | | | | | | | | £20.00 | | |
| 12-Feb | VG Wayleave - Gigaclear | | | £641.75 | | | | | | | | | | £641.75 | | | |
| 05-Feb | Clerk Salary | 0187 | | | | | | | | | | | | | | | |
| 05-Feb | SLCC - Clerk Membership | 0188 | | | | | | | | | | | | | | | |
| 05-Feb | VOIDED - D O'Brien - Website subscription | 0189 | | | | | | | | | | | | | | | |
| 05-Feb | VOIDED - M Themis Pressure washer | 0190 | | | | | | | | | | | | | | | |
| 05-Feb | The Archive Centre - document storage | 0191 | | | | | | | | | | | | | | | |
| 05-Feb | Tractor Service | 0192 | | | | | | | | | | | | | | | |
| 05-Feb | M Themis - Pressure Washer | 0193 | | | | | | | | | | | | | | | |
| 05-Feb | 200 Club 1st Prize - Paul Black | 157 | | | | | | | | | | | | | | | |
| 05-Feb | 200 Club 2nd Prize - Iris Platt | 158 | | | | | | | | | | | | | | | |
| 05-Feb | 200 Club 3rd Prize - Juliire Burchell | 159 | | | | | | | | | | | | | | | |
| 05-Feb | 200 Club 4th Prize - Graham Davies | 160 | | | | | | | | | | | | | | | |
| 09-Mar | Interest | | | £1.18 | | £0.10 | | | | | | £0.10 | £1.18 | | | | |
| 05-Mar | Clerk Salary | 0194 | £276.75 | | | | | | | | | | | | | | |
| 05-Mar | Flowers for Christine Lewin | 0195 | £18.99 | | | | | | | | | | | | | | |
| 05-Mar | Cheque reissue for 0189 (cheque damaged) | 0196 | £85.00 | | | | | | | | | | | | | | |
| 05-Mar | Virus Protection | 0197 | £12.00 | | | | | | | | | | | | | | |
| 05-Mar | Information Commission subscription | 0198 | £35.00 | | | | | | | | | | | | | | |
| 05-Mar | 200 Club 1st Prize | 161 | | | £50.00 | | | | | | | | | | | | |
| 05-Mar | 200 Club 2nd Prize | 162 | | | £35.00 | | | | | | | | | | | | |
| 05-Mar | 200 Club 3rd Prize | 163 | | | £25.00 | | | | | | | | | | | | |
| 05-Mar | 200 Club 4th Prize | 164 | | | £20.00 | | | | | | | | | | | | |
| 31-Mar | 200 Club Cheque Reissue December Prize | 165 | | | £250.00 | | | | | | | | | | | | |
| | **Expenditure** | | **£11,195.29** | **£645.41** | **£2,414.00** | **£0.00** | | **£10,000.00** | **£0.00** | **£0.00** | **£1,690.24** | **£1.27** | **£14.24** | **£3,588.98** | **£2,115.00** | **£0.00** | **£900.00** |
| | **Income** | | **£12,590.24** | **£2,637.34** | **£140.00** | **£0.74** | | | | | | | | | | | |