6th September 2018 meeting

2018	LUDGERSHALL PARISH COUNCIL																	
1st April	balances	Treasurer	£8,572.58															
		Village Gree	#######															
		Play Area	£5,958.16															
		Savings	£2,508.89															
		total	#######				**INCOME**											
Date	**Description**		**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 - BT**	**Wayleaves/Village Green - Power / Networks**	**Wayleaves/Village Green - Gigaclear**	**200 Club/Play Area**	**Easements**	**Receipts misc**
05-Apr	Devolved payment from Bucks CC		£1,184.57					£1,184.57										
24-Apr	Precept		£5,080.00				£5,080.00											
20-Apr	200 Club subscriptions			£60.00												£60.00		
09-Apr	Interest			£1.31		£0.11					£0.11	£1.31						
04-Apr	Wayleave			£10.00									£10.00					
31-Mar	AVDC Small Lotterv Registration - reissue	199	£40.00															
09-Apr	Clerk Salary	201	£276.35															
09-Apr	Office 365 renewal	202	£79.99															
09-Apr	Chestnut Tree removal	203	£200.00															
09-Apr	Batc Subscription	204	£58.80															
19-Apr	Replacement tree for dead Chestnut tree	205	£31.56															
19-Apr	200 Club 1st Prize	166			£50.00													
19-Apr	200 Club 2nd Prize	167			£35.00													
19-Apr	200 Club 3rd Prize	168			£25.00													
19-Apr	200 Club 4th Prize	169			£20.00													
	Interest			£1.29		£0.10					£0.10	£1.29						
09-May	Clerk Salary	206	£420.05															
09-May	Internal Audtor Fee	207	£27.60															
09-May	Jim Goss - Petrol	208	£25.35															
09-May	Ron Jones - Protective equipment	209	£55.00															
09-May	200 Club 1st Prize				£50.00													
09-May	200 Club 2nd Prize				£35.00													
09-May	200 Club 3rd Prize				£25.00													
09-May	200 Club 4th Prize				£20.00													
07-Jun	Clerk Salary - May	210	£276.35															
07-Jun	Clerk expenses - Stamps	211	£8.04															
07-Jun	Council Insurance	212	£627.06															
07-Jun	Motor Insurance - tractor	213	£634.55															
07-Jun	Fisher Plant Ltd - tractor diesel	214	£128.81															
07-Jun	Jim Goss - Petrol	215	£25.68															
07-Jun		216	£46.26															
07-Jun	Paul Thomas	217	£31.80															
07-Jun	Paul Thomas	218	£50.00															
07-Jun	200 Club 1st Prize	174			£50.00													
07-Jun	200 Club 2nd Prize	175			£35.00													
07-Jun	200 Club 3rd Prize	176			£25.00													
07-Jun	200 Club 4th Prize	177			£20.00													
07-Jun	200 Club reissue - Paul Black	178			£50.00													
07-Jun	200 Club reissue - Alison Wright	179			£20.00													
08-Jun	VAT Return									£511.25								
11-Jun	Interest										£0.11	£1.42						
09-Jul	Interest										£0.10	£1.21						
17-Jul	200 Club reissue - Rosemary Harris	180			£20.00													
17-Jul	Archive Centre	219	£8.64															
17-Jul	Clerk Salary - June	220	£276.35															
31-Jul	Play Area Fun Day Deposit															#######		
09-Aug	Interest			£1.34		£0.11					£0.11	£1.34						
20-Aug	George Browns - Air Conditioning / Filter	221	£243.48															
20-Aug	Clerk Salary - July	222	£276.35															
09-Sep	Interest			£1.38		£0.11					£0.11	£1.38						
25-Sep	Precept		£5,080.00				£5,080.00											
Sept	200 Club subscriptions				£80.00											£80.00		
06-Sep	P Thomas - Mower	223	£29.40															
06-Sep	Clerk Salary - August 2018	224	£276.35															
06-Sep	Bike Night Insurance	225	£175.00															
06-Sep	Anne Cartwright - Tractor Storage	226	£100.00															
06-Sep	Village Hall Hire	227	£160.00															
~~06-Sep~~	~~R Jones - Diesel Collection~~	~~228~~	~~#####~~															
06-Sep	200 Club 1st Prize - July				£50.00													
06-Sep	200 Club 2nd Prize - July				£35.00													
06-Sep	200 Club 3rd Prize - July				£25.00													
06-Sep	200 Club 4th Prize - July				£20.00													
06-Sep	200 Club 1st Prize - August				£50.00													
06-Sep	200 Club 2nd Prize - August				£35.00													
06-Sep	200 Club 3rd Prize - August				£25.00													
06-Sep	200 Club 4th Prize - August				£20.00													
06-Sep	200 Club 1st Prize - Sept				£50.00													
06-Sep	200 Club 2nd Prize - Sept				£35.00													
06-Sep	200 Club 3rd Prize - Sept				£25.00													
06-Sep	200 Club 4th Prize - Sept				£20.00													
Oct	200 Club Subscriptions				£160.00											£160.00		
Oct	Play Area Golf Day				£665.00											£665.00		
09-Oct	Interest			£1.25		£0.10					£0.10	£1.25						
21-Oct	Clerk Salary - September 2018	229	£276.35															
02-Oct	200 Club 1st Prize - Oct				£50.00													
02-Oct	200 Club 2nd Prize - Oct				£35.00													
02-Oct	200 Club 3rd Prize - Oct				£25.00													
02-Oct	200 Club 4th Prize - Oct				£20.00													
	Interest			£1.36		£0.11					£0.11	£1.36						
05-Nov	Wayleaves			£2,626.76										#######				
01-Nov	200 Club 1st Prize - Nov				£50.00													
01-Nov	200 Club 2nd Prize - Nov				£35.00													
01-Nov	200 Club 3rd Prize - Nov				£25.00													
01-Nov	200 Club 4th Prize - Nov				£20.00													
01-Dec	Clerk Salary		£276.35															
01-Dec	Clerk Salary		£276.35															
01-Dec	RoSPA Report		£270.00															
01-Dec	AVDC Dog bins		£318.89															
01-Dec	J Goss Petrol		£23.46															
01-Dec	R Jones - Diesel Collection		£20.12															
01-Dec	Anne Cartwright - Tractor Storage		£325.00															
01-Dec	200 Club December Prize		£250.00															
05-Dec	Pamper Evening				£598.89											£598.89		
05-Dec	Thame				£3,525.00											#######		
10-Dec	Interest			£1.45		£0.11					£0.11	£1.45						
09-Jan	Play Area Committee				£350.00											£350.00		
	Interest			£1.40		£0.10					£0.10	£1.40						
16-Jan	Archive Centre	241	£8.64															
16-Jan	Clerk Salary - Dec	242	£276.35															
16-Jan	Tractor Service	243	£363.44															
16-Jan	Paul Thomas - Memorial Bench	244	£280.00															
31-Jan	Fisher Plant Ltd - tractor diesel	245	£146.30															
31-Jan	Deborah O'Brien - Website subscription	246	£85.00															
16-Jan	200 Club Jan - 1st Prize				£50.00													
16-Jan	200 Club Jan - 2nd Prize				£35.00													
16-Jan	200 Club Jan - 3rd Prize				£25.00													
16-Jan	200 Club Jan - 4th Prize				£20.00													
01-Feb	Clerk Salary	247	£276.35															
01-Feb	200 Club Feb 1st Prize	208			£50.00													
01-Feb	200 Club Feb 2nd Prize	209			£35.00													
01-Feb	200 Club Feb 3rd Prize	210			£25.00													
01-Feb	200 Club Feb 4th Prize	211			£20.00													
11-Feb	Interest			£1.54		£0.11					£0.11	£1.54						
14-Feb	Play Area Committee				£11.40											£11.40		
	Expenditure		#######	£2,637.77	£6,780.29	£0.00	#######	£1,184.57	£0.00	£511.25	£1.17	#####	£10.00	#######	£0.00	#######	£0.00	£0.00
	Income		**£726.05**	**£71.31**	**£3,875.00**	**£0.00**												