2018 LUDGERSHALL PARISH COUNCIL
1st April balances

| | |
|---|---|
| Treasurer | 15,736.90 |
| Village Gree | 35,146.75 |
| Play Area | 10,461.43 |
| Savings | 2,510.26 |
| **total** | **£63,849.29** |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **INCOME** | | | | | | | | | | | |
| 01-Apr | Transfer from Treasurers to VG | | £1,000.00 | £1,000.00 | | | | | | | | | | | | | | £1,000.00 |
| 09-Apr | Interest | | | £1.37 | | £0.10 | | | | | £0.10 | £1.37 | | | | | | |
| 10-Apr | Wayleaves | | | £10.00 | | | | | | | | | £10.00 | | | | | |
| 30-Apr | Precept 1st Instalment | | £5,080.00 | | | | £5,080.00 | | | | | | | | | | | |
| | **Expenditure** | | **#REF!** | **£11.37** | **£0.00** | **£0.00** | **£5,080.00** | **£0.00** | **£0.00** | **£0.00** | **£0.10** | **£1.37** | **£10.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** | **£0.00** |
| | **Income** | | **£0.00** | **£0.00** | **£0.00** | **£0.00** | | | | | | | | | | | | |