2018-2019
Expenditure Income

2021/22	LUDGERSHALL PARISH COUNCIL																		
1st April	balances	Treasurer	9,003.71																
		Village Gree	35,826.84																
		Play Area	6,544.65																
		Savings	2,512.07																
		total	**£53,687.27**				**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 Gre en**	**Wayleaves/Village Green - BT**	**Wayleaves/Village Green - Power Networks**	**Wayleaves/Village Green - Gigaclear**	**200 Club/Play Area**	**Easements**	**Receipts misc**
09-Apr	Bucks CC - Devolved Services		£1,184.58					£1,184.58										
09-Apr	Interest			£0.30		£0.02					£0.02	£0.30						
20-Apr	Bucks CC - Precept		£5,207.00				£5,207.00											
16-Apr	P Thomas VG Posts	392	£772.78															
	VOID	393																
	VOID	394																
20-Apr	ICO - Data Protection	395	£40.00															
20-Apr	Clerk Expenses - Zoom subscription	397	£14.39															
30-Apr	Clerk Salary	398	£221.15															
30-Apr	HMRC - PAYE	399	£55.20															
30-Apr	J Goss - Battery / Petrol	400	£98.60															
01-Apr	200 Club 1st Prize	306			£50.00													
01-Apr	200 Club 2nd Prize	307			£35.00													
01-Apr	200 Club 3rd Prize	308			£25.00													
01-Apr	200 Club 4th Prize	309			£20.00													
05-May	K Spencer				£13.00													£13.00
09-May	Interest			£0.30		£0.02					£0.02	£0.30						
	VOID	402																
20-May	VC Daily - Fence Posts	403	£1,075.00															
20-May	R Damerell - Clerk Salary	403	£221.15															
20-May	HMRC - PAYE	404	£55.20															
20-May	R Damerell - Play Area Signs VAT	405	£55.89															
20-May	R Damerell - Wickes Play Area Bark	406	£450.00															
20-May	Fiona Lepmann - Internal Audit	407	£55.00															
20-May	Christine Lewin - General Purpose Standard Board	409	£39.95															
20-May	Christine Lewin - Traffic Sign	410	£21.53															
01-May	200 Club 1st Prize	310			£50.00													
01-May	200 Club 2nd Prize	311			£35.00													
01-May	200 Club 3rd Prize	312			£25.00													
01-May	200 Club 4th Prize	313			£20.00													
09-Jun	Interest			£0.29		£0.02					£0.02	£0.29						
10-Jun	Came & Company	411	£1,245.68															
17-Jun	VOID	412																
17-Jun	B Cartwright - Tractor Storage	413	£375.00															
17-Jun	J Goss - Petrol	414	£24.58															
17-Jun	R Damerell - Stamps	415	£20.40															
17-Jun	R Damerell - Clerk Salary - June	416	£276.35															
17-Jun	R Jones - Petrol	417	£20.00															
01-Jun	200 Club 1st Prize - June 2021	314			£50.00													
01-Jun	200 Club 2nd Prize - June 2021	315			£35.00													
01-Jun	200 Club 3rd Prize - June 2021	316			£25.00													
01-Jun	200 Club 4th Prize - June 2021	317			£20.00													
09-Jul	Interest			£0.29		£0.02					£0.02	£0.29						
01-Jul	Tractor Service	418	£387.50															
01-Jul	J Goss - Petrol	419	£25.67															
29-Jul	Village Hall Hire	420	£100.00															
29-Jul	Tractor Storage	421	£500.00															
29-Jul	R Damerell July Clerk Salary	422	£221.15															
29-Jul	HMRC - PAYE	423	£55.20															
29-Jul	VOID	424																
29-Jul	R Damerell - Zoom Expenses	425	£14.39															
29-Jul	BMKALC	426	£64.29															
29-Jul	J Goss - Transmission Belt	427	£19.95															
29-Jul	P Thomas - Mower equiment	428	£31.80															
29-Jul	R Jones - Tractor Equipment	429	£51.60															
29-Jul	R Jones - Petrol	430	£25.01															
01-Jul	200 Club 1st Prize - July	318		£50.00														
01-Jul	200 Club 2nd Prize - July	319		£35.00														
01-Jul	200 Club 3rd Prize - July	320		£25.00														
01-Jul	200 Club 4th Prize - July	321		£20.00														
09-Aug	Interest			£0.30		£0.02					£0.02	£0.30						
09-Aug	Karin Ricketts - Marquee Hire		£150.00															£150.00
19-Aug	V Daly - Community Car Park	431	£20,340.00															
19-Aug	R Damerell - Clerk Salary - August	432	£221.15															
19-Aug	HMRC - Clerk PAYE - August	433	£55.20															
19-Aug	R Damerell - Zoom Expenses	434	£14.39															
01-Aug	200 Club 1st Prize - August	322		£50.00														
01-Aug	200 Club 2nd Prize - August	323		£35.00														
01-Aug	200 Club 3rd Prize - August	324		£25.00														
01-Aug	200 Club 4th Prize - August	325		£20.00														
09-Sep	Interest			£0.22		£0.01					£0.01	£0.22						
10-Sep	Bucks Council - Precept		£5,207.00				£5,207.00											
06-Sep	200 Club Subs - V Evans				£20.00											£20.00		
10-Sep	200 Club Subs - C Rosentall				£20.00											£20.00		
09-Sep	R Damerell - Clerk Salary (September)	435	£221.15															
09-Sep	HMRC - PAYE (September)	436	£55.20															
09-Sep	Harmon Bolster - Picnic Bench repair	437	£195.00															
01-Sep	200 Club 1st Prize September	326			£50.00													
01-Sep	200 Club 2nd Prize September	327			£35.00													
01-Sep	200 Club 3rd Prize September	328			£25.00													
01-Sep	200 Club 4th Prize September	329			£20.00													
23-Sep	Play Area Sign	334			£1,064.36													
18-Oct	K Aisling - 200 Club				£20.00											£20.00		
18-Oct	V Plumb - 200 Club				£20.00											£20.00		
19-Oct	Jennifer Doyle - 200 Club				£20.00											£20.00		
20-Oct	EB Woodward - 200 Club				£40.00											£40.00		
25-Oct	J Carr - 200 Club				£20.00											£20.00		
26-Oct	K Taylor 200 Club				£40.00											£40.00		
11-Oct	Interest			£0.16								£0.16						
27-Oct	Wayleaves			£2,626.76									£2,626.76					
14-Oct	VOID	438																
14-Oct	R Damerell - Clerk salary (October)	440	£221.15															
14-Oct	HMRC - October PAYE	441	£55.20															
14-Oct	C Lewin - Grass Seed	442	£21.20															
14-Oct	R Jones - Petrol expenses	438	£20.00															
14-Oct	VOID																	
14-Oct	R Jones - Tractor Parts	444	£8.00															
22-Oct	PKF Littlejohn - Audit	445	£240.00															
22-Oct	Bucks Council - Election expense	446	£87.00															
14-Oct	Lans Lab	335			£165.00													
01-Oct	200 Club 1st Prize	330			£50.00													
01-Oct	200 Club 2nd Prize	331			£35.00													
01-Oct	200 Club 3rd Prize	332			£25.00													
01-Oct	200 Club 4th Prize	333			£20.00													
01-Nov	HMRC - VAT reclaim		£5,025.13							£5,025.13								
09-Nov	Interest			£0.15								£0.15						
01-Nov	T Chettle - 200 Club				£20.00											£20.00		
02-Nov	I Brown - 200 Club				£40.00											£40.00		
03-Nov	A Evans - 200 Club				£20.00											£20.00		
03-Nov	Deposit - 200 Club				£620.00											£620.00		
03-Nov	Deposit - 200 Club				£20.00											£20.00		
04-Nov	P Turnham - 200 Club				£40.00											£40.00		
05-Nov	L Gapper - 200 club				£20.00											£20.00		
08-Nov	P Crisp - 200 Club				£40.00											£40.00		
09-Nov	K Pratt - 200 Club				£20.00											£20.00		
09-Nov	T Cartwright-Loebl - 200 Club				£60.00											£60.00		
12-Nov	B Southey - 200 Club				£40.00											£40.00		
16-Nov	A Gardner - 200 Club				£40.00											£40.00		
18-Nov	T Kirwan - 200 Club				£20.00											£20.00		
19-Nov	Roxsell - 200 Club				£20.00											£20.00		
22-Nov	S Lawson - 200 Club				£20.00											£20.00		
22-Nov	C Pringle - 200 Club				£20.00											£20.00		
13-Nov	Came & Company - Motor Insurance	447	£625.33															
30-Nov	Clerk Salary November	448	£221.15															
30-Nov	HMRC - PAYE November	449	£55.20															
01-Nov	200 Club 1st Prize	334			£50.00													
01-Nov	200 Club 2nd Prize	335			£35.00													
01-Nov	200 Club 3rd Prize	336			£25.00													
01-Nov	200 Club 4th Prize	337			£20.00													
01-Dec	S Chettle - 200 Club				£20.00											£20.00		
07-Dec	Charlotte Stockford - 200 Club				£20.00											£20.00		
08-Dec	J Roddam - 200 Club				£40.00											£40.00		
13-Dec	200 Club deposit				£50.00											£50.00		
13-Dec	200 Club deposit				£685.00											£685.00		
14-Dec	M Thomas - 200 Club				£20.00											£20.00		
09-Dec	Interest			£0.17								£0.17						
20-Dec	Clerk salary - December		£221.15															
20-Dec	HMRC - December PAYE		£55.20															
01-Dec	200 Club December				£250.00													
10-Jan	Interest			£0.18								£0.18						
14-Jan	T Chettle				£20.00											£20.00		
14-Jan	S Chettle				£40.00											£40.00		
02-Jan	PKF Littlejohn - Audit	452	£360.00															
18-Jan	Clerk Salary - Jan 22	453	£221.15															
18-Jan	HMRC - Jan PAYE	454	£55.20															
18-Jan	R Damerell - Office 365	455	£59.99															
18-Jan	R Damerell - Macafee anti-virus	456	£79.99															
18-Jan	R Damerell - Zoom Expenses	457	£86.34															
18-Jan	Village Hall Grant	458	£150.00															
18-Jan	Church Grant	459	£150.00															
18-Jan	Village Hall Hire	460	£100.00															
18-Jan	R Damerell - Dropbox	461	£95.88															
18-Jan	J Goss - Petrol	462	£25.77															
18-Jan	J Goss - Petrol	463	£24.86															
18-Jan	J Goss - Petrol	464	£25.25															
31-Jan	Land Registry - Change of VG	465	£60.00															
01-Jan	200 Club - Jan 1st Prize	344			£50.00													
01-Jan	200 Club - Jan 2nd Prize	345			£35.00													
01-Jan	200 Club - Jan 3rd Prize	346			£25.00													
01-Jan	200 Club - Jan 4th Prize	347			£20.00													
09-Feb	Interest			£0.17								£0.17						
11-Feb	Gigaclear - Wayleaves			£2,567.00										£2,567.00				
25-Feb	Karen Spencer - 200 Club				£160.00											£160.00		
01-Feb	Browns - Tractor parts	466	£94.20															
24-Feb	Clerk Salary	467	£221.15															
24-Feb	HMRC - PAYE	468	£55.20															
24-Feb	Word Press - website license	469	£85.00															
01-Feb	200 Club 1st Prize - Feb	348			£50.00													
01-Feb	200 Club 2nd Prize - Feb	349			£35.00													
01-Feb	200 Club 3rd Prize - Feb	350			£25.00													
01-Feb	200 Club 4th Prize - Feb	351			£20.00													
09-Mar	Interest			£0.18								£0.18						
23-Mar	Play Area Deposit				£90.00											£90.00		
14-Mar	BT Wayleave			£10.00									£10.00					
23-Mar	Parrot & Coales			£50,193.90													£50,193.90	
30-Mar	Clerk Salary - March	470	£221.15															
30-Mar	HMRC PAYE	471	£55.20															
30-Mar	VOA - District Value Report	472	£1,693.90															
30-Mar	C Lewin - Play Area swing seat	473	£200.90															
31-Mar	Transfer to VG Account - Loan Repayment	OLT	£2,000.00															£2,000.00
01-Mar	200 Club 1st Prize - Mar	352			£50.00													
01-Mar	200 Club 2nd Prize - Mar	353			£35.00													
01-Mar	200 Club 3rd Prize - Mar	354			£25.00													
01-Mar	200 Club 4th Prize - Mar	355			£20.00													
	Expenditure		**£59,506.92**	**£55,660.37**	**£5,087.36**	**£0.11**	**£10,414.00**	**£1,184.58**	**£0.00**	**£5,025.13**	**£0.11**	**£2.71**	**£2,636.76**	**£0.00**	**£2,567.00**	**£2,405.00**	**£50,193.90**	**£2,163.00**
	Income		**#REF!**	**£0.00**	**#REF!**	**#REF!**												