

Milton Lilbourne Parish Council Bought Ledger:

Year: 2011/12 (1st April 11 to 31st March 12)

Receipts:

Date	For whom rec'd	Detail	Precept	Donations	Other receipts	VAT Reclaim	Amount
01/04/2011	Bought Forward	Desc	£	£	£	£	£
26/04/2011	Precept	WCC	£ 7,000.00				£ 7,000.00
24/06/2011	Comm Grant	Bench Installation		£ 1,977.00			£ 1,977.00
07/07/2011	HMRC	Vat Returns		£ 953.55			£ 953.55
01/01/2012	Comm Grant	Village Hall		£ 2,343.00			£ 2,343.00
20/03/2012	Village Hall			£ 2,085.00			£ 2,085.00
TOTALS:			£ 7,000.00	£ 7,358.55			£ 14,358.55

Outgoings:											Totals
Cheque No	Payee Name	Detail	Insurance & Subs	Maintenance	Clerk	Audits	All Sundries	Playpark & Nt Boards	VAT	Amount	Bank Balance (+/- £)
01/04/2011	N/A		£	(incl Grd's, skips & litter)	£	£	£	£	£	£	£
										£ -	£ 6,055.06
21/04/2011	207	St Peters		Church Donation 2010/11			500.00			500.00	£ 6,055.06
											£ 5,555.06
											£ 12,555.06
05/05/2011	208	M Goddard		Bench Installation						600.00	£ 11,955.06
20/05/2011	209	R Spring		Maintenance						180.00	£ 11,775.06
08/06/2011	210	Comm First	36.00	Membership Subs						36.00	£ 11,739.06
08/06/2011	211	GLEAM	15.00	Membership Subs						15.00	£ 11,724.06
08/06/2011	212	R Jones		Salary & Exps		258.47	0.64			259.11	£ 11,464.95
08/06/2011	213	CANCELLED COMM FIRST SUB - SEE 222									£ 11,464.95
08/06/2011	214	R Spring-CANCELLED		Maintenance							£ 11,464.95
08/06/2011	215	P Oatway		Expenses			17.48			17.48	£ 11,447.47
06/06/2011	216	Roses Devizes		Tree Seat Plaques			119.87		23.98	143.85	£ 11,303.62
24/06/2011	217	R Spring		Maintenance						180.00	£ 11,123.62
24/06/2011	218	Hampshire Flags		Flags - UJ's			85.77		17.15	102.92	£ 11,020.70
24/06/2011	219	Tree Seat Ent		Buffet			177.56			177.56	£ 10,843.14
24/06/2011	220	Tree Seat Ent		various			22.28		4.46	26.74	£ 10,816.40
24/06/2011	221	M Goddard		Maintenance						350.00	£ 10,466.40
24/06/2011	222	Comm First	315.47	Insurance						315.47	£ 10,150.93
											£ 12,127.93
											£ 13,081.48
06/09/2011	223	Wansboroughs Sols		R Spring - Chq 214		46.00				46.00	£ 13,035.48
06/09/2011	224	WCC		Grounds main		490.92			98.18	589.10	£ 12,446.38
06/09/2011	225	R Jones		Salary & Exps		258.47	5.86			264.33	£ 12,182.05
06/09/2011	226	Mazars		Audit				120.00	24.00	144.00	£ 12,038.05
06/09/2011	227	WALC	139.12	Ann Subs					27.82	166.94	£ 11,871.11
09/11/2011	228	WCC		Maintenance		490.92			98.18	589.10	£ 11,282.01
17/01/2012	229	R Jones		Salary & Exps		516.94	6.82			523.76	£ 10,758.25
17/01/2012	230	KDS Groundworks		Village Hall Main		3475.00			695.00	4170.00	£ 6,588.25
											£ 8,931.25
											£ 11,016.25
09/03/2012	231	JP Todd		Glass Maintenance		66.13			13.23	79.36	£ 10,936.89
	232	WCC		Grounds main		490.92			98.18	589.10	£ 10,347.79
	233	WCC		Grounds main		490.92			98.18	589.10	£ 9,758.69
TOTALS:			505.59	6860.81	1033.88	120.00	936.28		1198.36	10654.92	