LEIGH PARISH COUNCIL

Accounts to end Financial Year 31st March 2017

Salance Brought Forward 1/4/16 No VAT E10,355.13				Chq				
22/04/2016 Precept	Balance Brought Forward 1/4/16			No	VAT		£10,355.13	
22/04/2016 LCTS GRANT	Receipts							
26/09/2016 Precept			•		£0.00	£2,750.00		
26/09/2016 LCTS GRANT		22/04/2016	LCTS GRANT		£0.00	£56.00		
20/10/2016 HMRC BARCLAYS BACS £0.00 £2.00 Payments		26/09/2016	Precept		£0.00	£2,750.00		
TOTAL Payments 17/05/2016 Sue Henstridge - internal audit 484 £0.00 £70.00 £70.00 17/05/2016 Leigh Village Hall 485 £0.00 £234.00 £70.00 17/05/2016 Gates 486 £0.00 £70.00 £70.00 17/05/2016 CS Vickers - expenses 488 £0.00 £20.00 £20.00 17/05/2016 CS Vickers - expenses 488 £0.00 £20.00		26/09/2016	LCTS GRANT		£0.00	£56.00		
17/05/2016 Sue Henstridge - internal audit		20/10/2016	HMRC BARCLAYS BACS		£0.00	£2.00		
17/05/2016 Sue Henstridge - internal audit	TOTAL						£5,614.00	
17/05/2016 Leigh Village Hall	Payment	<u>ts</u>						
17/05/2016 Gates		17/05/2016	Sue Henstridge - internal audit	484	£0.00	£70.00		
17/05/2016 CS Vickers - salary April & May		17/05/2016	Leigh Village Hall	485	£0.00	£234.00		
17/05/2016 CS Vickers - expenses		17/05/2016	Gates	486	£0.00	£750.00		
17/05/2016 Zurich - Insurance		17/05/2016	CS Vickers - salary April & May	487	£0.00	£305.94		
17/05/2016 Grant to Leigh PCC 12/07/2016 CS Vickers - salary June / July 12/07/2016 CS Vickers - expenses 12/09/2016 CS Vickers salary Aug/Sept 12/09/2016 CS Vickers - expenses 12/09/2016 CS Vickers - expenses 12/09/2016 CS Vickers - expenses 12/09/2016 BDO Audit 12/09/2016 BDO Audit 12/09/2016 DAPTC Subs 13/09/2016 DAPTC Subs 15/11/2016 CS Vickers Salary Oct / Nov 15/11/2016 CS Vickers Salary Oct / Nov 15/11/2016 Expenses 15/00 £0.00 £305.94 15/11/2016 Expenses 15/00 £0.00 £305.94 15/11/2017 Expenses 15/00 £0.00 £305.94 15/11/2017 CS Vickers Salary Dec / Jan 16/01/2017 Dorset County Council Roundels 15/03/2017 CS Vickers Salary Feb / March 15/103/2017 Dorset County Council - gates 15/05/2017 Dorset County Council - gates 15/05/2017 Village Hall Hire 15/07 £0.00 £305.94 15/103/2017 Village Hall Hire 15/07 £0.00 £252.00 15/103/2017 Village Hall Hire 15/07 £0.00 £252.00 15/103/2017 Village Hall Hire 15/07 £0.00 £33,000.00 15/100.00 15		17/05/2016	CS Vickers - expenses	488	£0.00	£20.00		
12/07/2016 CS Vickers - salary June / July		17/05/2016	Zurich - Insurance	489	£0.00	£421.33		
12/07/2016 CS Vickers - expenses		17/05/2016	Grant to Leigh PCC	490	£0.00	£250.00		
25/08/2016 Mr Goodall - tree marker 493 £0.00 £143.00 29/09/2016 CS Vickers salary Aug/Sept 494 £0.00 £305.94 29/09/2016 CS Vickers - expenses 495 £0.00 £20.00 29/09/2016 BDO Audit 496 £6.00 £36.00 29/09/2016 BDO Audit 496 £6.00 £36.00 £315.342 29/09/2016 W. Stilliantono - Welcome Pack 498 £0.00 £35.36 15/11/2016 CS Vickers Salary Oct / Nov 499 £0.00 £305.94 15/11/2016 Expenses 500 £0.00 £20.00 24/01/2017 Expenses 500 £0.00 £305.94 06/01/2017 CS Vickers Salary Dec / Jan 502 £0.00 £305.94 06/01/2017 CS Vickers Salary Peb / March 504 £0.00 £305.94 21/03/2017 CS Vickers Salary Feb / March 504 £0.00 £305.94 21/03/2017 CS Vickers Salary Feb / March 504 £0.00 £305.94 21/03/2017 CS Vickers expenses 505 £0.00 £40.10 21/03/2017 CS Vickers expenses 505 £0.00 £40.10 £305.94 50.00 £300.00 £40.10 50.00 £300.00 £40.10 50.00 £40.10 50.00 £40.10 50.00 £40.10 50.00 £40.10 50.00 £40.10 50.00 £40.10 50.00 £40.00 £40.10 50.00 £4		12/07/2016	CS Vickers - salary June / July	491	£0.00	£305.94		
29/09/2016 CS Vickers salary Aug/Sept 494 £0.00 £305.94 29/09/2016 CS Vickers - expenses 495 £0.00 £20.00 29/09/2016 BDO Audit 496 £6.00 £36.00 29/09/2016 DAPTC Subs 497 £0.00 £153.42 29/09/2016 W. Stilliantono - Welcome Pack 498 £0.00 £35.36 15/11/2016 CS Vickers Salary Oct / Nov 499 £0.00 £305.94 15/11/2016 Expenses 500 £0.00 £20.00 24/01/2017 Expenses 503 £0.00 £305.94 06/01/2017 CS Vickers Salary Dec / Jan 502 £0.00 £305.94 06/01/2017 Dorset County Council Roundels 501 £19.50 £117.00 21/03/2017 CS Vickers Salary Feb / March 504 £0.00 £305.94 21/03/2017 CS Vickers expenses 505 £0.00 £40.10 21/03/2017 Dorset County Council - gates 506 £0.00 £500.00 21/03/2017 Village Hall Hire 507 £0.00 £252.00 E44.957.85 Funds earmarked for provisional future projects Recreational activities (2015) £1,000.00 £3,000.00 £4,000.00 £3,000.00 £4,000.00 £3,000.00 £1,000.00 £3,000.00 £1,000.00 £3,000.00 £1,000.00 £3,000.00 £1,000.00 £3,000.00 £1,000.00 £3,000.00 £1,000.00 £3,000.00 £1,000.00 £3,000.00 £1,000.00 £3,000.00 £1,000.00 £3,000.00 £1,000.		12/07/2016	CS Vickers - expenses	492	£0.00	£20.00		
29/09/2016 CS Vickers - expenses		25/08/2016	Mr Goodall - tree marker	493	£0.00	£143.00		
29/09/2016 CS Vickers - expenses		29/09/2016	CS Vickers salary Aug/Sept	494	£0.00	£305.94		
29/09/2016 BDO Audit				495	£0.00	£20.00		
29/09/2016 W. Stilliantono - Welcome Pack 498 £0.00 £35.36 15/11/2016 CS Vickers Salary Oct / Nov 499 £0.00 £305.94 15/11/2016 Expenses 500 £0.00 £20.00 24/01/2017 Expenses 503 £0.00 £40.00 24/01/2017 CS Vickers Salary Dec / Jan 502 £0.00 £305.94 06/01/2017 Dorset County Council Roundels 501 £19.50 £117.00 21/03/2017 CS Vickers Salary Feb / March 504 £0.00 £305.94 21/03/2017 CS Vickers expenses 505 £0.00 £40.10 21/03/2017 Dorset County Council - gates 506 £0.00 £500.00 21/03/2017 Village Hall Hire 507 £0.00 £252.00 E4.957.85 Funds earmarked for provisional future projects Recreational activities (2015) £1,000.00 £3,000.00 E4.000.00 E			•	496	£6.00	£36.00		
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15/11/2016 CS Vickers Salary Oct / Nov 499 £0.00 £305.94 15/11/2016 Expenses 500 £0.00 £20.00 £20.00 24/01/2017 Expenses 503 £0.00 £40.00 £40.00 24/01/2017 CS Vickers Salary Dec / Jan 502 £0.00 £305.94 06/01/2017 Dorset County Council Roundels 501 £19.50 £117.00 21/03/2017 CS Vickers Salary Feb / March 504 £0.00 £305.94 21/03/2017 CS Vickers expenses 505 £0.00 £40.10 21/03/2017 Dorset County Council - gates 506 £0.00 £500.00 21/03/2017 Village Hall Hire 507 £0.00 £252.00 £4,957.85 Funds earmarked for provisional future projects Recreational activities (2015) £1,000.00 £3,000.00 £4,000 £4,000 £3,000.00 £4,000 £5,000.00 £4,000 £5,000 £5,000.00 £4,000 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000 £5,000.00 £				498	£0.00	£35.36		
15/11/2016 Expenses 500				499	£0.00			
24/01/2017 Expenses 503 £0.00 £40.00 24/01/2017 CS Vickers Salary Dec / Jan 502 £0.00 £305.94 06/01/2017 Dorset County Council Roundels 501 £19.50 £117.00 21/03/2017 CS Vickers Salary Feb / March 504 £0.00 £305.94 21/03/2017 CS Vickers expenses 505 £0.00 £40.10 21/03/2017 Dorset County Council - gates 506 £0.00 £500.00 21/03/2017 Village Hall Hire 507 £0.00 £252.00 TOTAL Funds earmarked for provisional future projects Recreational activities (2015) £1,000.00 Recreational activities (May 2016) £3,000.00 E4,000.00 BALANCE at 1/4/17 £11,011.28 Balances carried Forward £11,011.28			-	500	£0.00			
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21/03/2017 CS Vickers expenses 505 £0.00 £40.10 21/03/2017 Dorset County Council - gates 506 £0.00 £500.00 21/03/2017 Village Hall Hire 507 £0.00 £252.00			•	504				
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Recreational activities (May 2016) £3,000.00 £4,000.00 BALANCE at 1/4/17 £11,011.28 Balances carried Forward £11,011.28	Funds e	armarked fo	r provisional future projects					
BALANCE at 1/4/17 £11,011.28 Balances carried Forward £11,011.28			Recreational activities (2015)			£1,000.00		
BALANCE at 1/4/17 £11,011.28 Balances carried Forward £11,011.28			Recreational activities (May 2016)			£3,000.00		
Balances carried Forward £11,011.28							£4,000.00	
Balances carried Forward £11,011.28	BALANCE at 1/4/17						£11.011.28	
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	Unallocated Balance carried Forward						£7,011.28	