

LEIGH PARISH COUNCIL

Accounts to end Financial Year 31st March 2017

	Chq No	VAT		
Balance Brought Forward 1/4/16				<u>£10,355.13</u>
<u>Receipts</u>				
22/04/2016 Precept		£0.00	£2,750.00	
22/04/2016 LCTS GRANT		£0.00	£56.00	
26/09/2016 Precept		£0.00	£2,750.00	
26/09/2016 LCTS GRANT		£0.00	£56.00	
20/10/2016 HMRC BARCLAYS BACS		£0.00	£2.00	
TOTAL				<u>£5,614.00</u>
<u>Payments</u>				
17/05/2016 Sue Henstridge - internal audit	484	£0.00	£70.00	
17/05/2016 Leigh Village Hall	485	£0.00	£234.00	
17/05/2016 Gates	486	£0.00	£750.00	
17/05/2016 CS Vickers - salary April & May	487	£0.00	£305.94	
17/05/2016 CS Vickers - expenses	488	£0.00	£20.00	
17/05/2016 Zurich - Insurance	489	£0.00	£421.33	
17/05/2016 Grant to Leigh PCC	490	£0.00	£250.00	
12/07/2016 CS Vickers - salary June / July	491	£0.00	£305.94	
12/07/2016 CS Vickers - expenses	492	£0.00	£20.00	
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 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	£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		<u>£25.50</u>		<u>£4,957.85</u>
Funds earmarked for provisional future projects				
Recreational activities (2015)			£1,000.00	
Recreational activities (May 2016)			£3,000.00	
				<u>£4,000.00</u>
<u>BALANCE at 1/4/17</u>				
Balances carried Forward				£11,011.28
Unallocated Balance carried Forward				£7,011.28