

# LEIGH PARISH COUNCIL

## Monthly Accounts to end of year 31/3/18

	Chq No	VAT			
<b>Balance Brought Forward 1/4/17</b>					<b><u>£11,011.28</u></b>
<b><u>Receipts</u></b>					
19/04/2017 Precept		£0.00		£4,222.00	
19/04/2017 LCTS GRANT		£0.00		£28.00	
05/05/2017 Groundwork UK		£0.00		£2,017.00	
27/09/2017 VAT refund		£0.00		£25.50	
29/09/2017 Precept		£0.00		£4,222.00	
29/09/2017 LCTS GRANT		£0.00		£28.00	
19/01/2018 Freedom of Information invoice		£0.00		£63.02	
26/03/2018 Donation from L Goddard		£0.00		£66.50	
<b>TOTAL</b>					<b><u>£10,672.02</u></b>
<b><u>Payments</u></b>					
20/06/2017 CS Vickers salary April & May	508	£0.00		£305.94	
20/06/2017 CS Vickers expenses	509	£0.00		£40.00	
20/06/2017 Cancelled cheque	510	£0.00		£0.00	
20/06/2017 Playsafe	511	£14.00		£84.00	
20/06/2017 cancelled cheque - SJ Henstridge - internal audit -	512	£0.00		£0.00	
23/06/2017 Information Commissioner	513	£0.00		£35.00	
28/06/2017 Insurance	514	£0.00		£413.73	
17/07/2017 Dorset Planning Consultant LT NP	515	£124.90		£749.40	
26/07/2017 CS Vickers salary June & July	516	£0.00		£305.94	
18/07/2017 Expenses	517	£0.00		£40.10	
18/07/2017 Church Fabric Fund - Grant	518	£0.00		£500.00	
18/07/2017 Sutcliffe Play	519	£0.00		£364.26	
19/09/2017 CS Vickers salary August, Sept	520	£0.00		£305.94	
19/09/2017 DAPTC Subs	521	£0.00		£156.59	
19/09/2017 Dorset Planning Consultant LT NP	522	£124.90		£749.40	
19/09/2017 Sutcliffe Play- VAT	523	£72.85		£72.85	
19/09/2017 SJ Hendstridge	524	£0.00		£70.00	
19/09/2017 CS Vickers expenses	525	£0.00		£52.10	
10/10/2017 Groundwork UK - repayment	526	£0.00		£768.00	
21/11/2017 CS Vickers expenses	527	£0.00		£70.90	
21/11/2017 CS Vickers salary Oct / Nov	528	£0.00		£305.94	
21/11/2017 Wreath - Cllr Scutt	529	£0.00		£20.00	
30/10/2017 BDO LLP	530	£0.00		£36.00	
21/11/2017 NordCat Grant	531	£0.00		£75.00	
29/10/2017 Website - Russell Jepson	532	£0.00		£24.00	
01/12/2017 Dorset County Council - Parish Poll	533	£0.00		£1,155.80	
20/12/2017 Community Heartbeat	534	£10.40		£62.40	
20/12/2017 DAPTC training	535	£0.00		£130.00	
16/01/2018 CS Vickers salary Dec/Jan	536	£0.00		£305.94	
16/01/2018 Cancelled cheque	537	£0.00		£0.00	
16/01/2018 CS Vickers expenses	538	£0.00		£39.70	
16/01/2018 Batters Solicitors	539	£80.00		£520.00	
28/03/2018 CS Vickers expenses	541	£0.00		£49.40	
28/03/2018 CS Vickers salary Feb/March	540	£0.00		£305.94	
<b>TOTAL</b>		<b><u>£427.05</u></b>			<b><u>£8,114.27</u></b>
<b>Sub accounts: Funds earmarked for provisional future projects</b>					
Neighbourhood Plan account balance					-£249.80
Recreational Activities (Playpark) account balance					£7,478.89
Total held in sub accounts (2)					<b><u>£7,229.09</u></b>
<b><u>BALANCE at 31/3/18</u></b>					
Balances carried Forward					<b><u>£13,569.03</u></b>
Unallocated Balance carried Forward					£6,339.94

*[Handwritten Signature]*  
Chairman Leigh PC  
15/5/18