

LEIGH PARISH COUNCIL

PARISH ACCOUNTS 1 APRIL 2018 - 31 MARCH 2019

Balance Brought Forward 1 April 2018

£13,569.03 A

| <u>Receipts</u> | Chq No | |
|--|-----------|--------------------------|
| 24/04/2018 Precept | BGC | £4,250.00 |
| 14/05/2018 Battens (PP) | Chq | £500.00 |
| 06/07/2018 West Dorset DC CIL | BGC | £684.84 |
| 19/09/2018 West Dorset DC - 50% Grant (PP) | BGC | £5,972.44 |
| 28/09/2018 West Dorset DC - Precept | BGC | £4,250.00 |
| 05/02/2019 West Dorset DC - 50% Grant (PP) | BACS | £5,972.44 |
| 05/02/2019 Leisure Development Fund (PP) | BACS | £2,000.00 |
| 11/02/2019 Play Park Committee (PP) | Chq | £2,500.00 |
| 12-Mar-19 Muddy Waters Metal Art (PP) | BT | £265.00 |
| 16/03/2019 Play Park Committee (PP) | 500036 | £1,000.00 |
| Totals | B | <u>£27,394.72</u> |

£40,963.75 C (= A+B)

| <u>Payments</u> | Amount (inc VAT) | VAT | |
|---|------------------|------------------|----------------------------|
| 25/05/2018 Sandra Scutt - Advertising BVM | 542 | £0.00 | £152.60 |
| 25/05/2018 C Vickers: Salary £229.27 | | | |
| Expenses <u>£38.50</u> | 543 | £0.00 | £267.77 |
| 25/05/2018 Leigh Village Hall - Hire 2017 | 544 | £0.00 | £234.00 |
| Zurich Municipal - Insurance 1 Jun to 31 May | 545 | | £418.80 |
| Wendy Stillitano - Welcome Packs | 546 | | £10.50 |
| S J Henstridge - Internal Audit 17 18 | 547 | £0.00 | £70.00 |
| 31/07/2018 Annual Subs DAPTC | 548 | £0.00 | £159.62 |
| B Harrison: Salary £336.28 | | | |
| 31/07/2018 Expenses H Drive: <u>£62.99</u> | 549 | £0.00 | £399.27 |
| 31/07/2018 Battens - Playpark Solicitor fees (PP) | 550 | £0.00 | £160.00 |
| 31/07/2018 Griffin & Vardy (Snow Clearance) | 551 | £19.80 | £118.80 |
| 31/07/2018 Canx Cheque | 552 | £0.00 | £0.00 |
| 31/07/2018 St Andrews Leigh - Fabric Fund | 553 | £0.00 | £500.00 |
| DCC - Gates 2800165860 £661.00 | | | |
| 31/07/2018 DCC - Gates 2800165861 <u>£496.00</u> | 554 | £0.00 | £1,157.00 |
| 18/09/2018 B Harrison: Salary £336.28 | | | |
| Expenses: <u>£10.10</u> | 555 | £0.00 | £346.38 |
| Canx Cheque | 556 | £0.00 | £0.00 |
| 18/09/2018 Play Safety Ltd (RoSPA) (PP) | 557 | £14.00 | £84.00 |
| 18/09/2018 R Jepson (Website Hosting) | 558 | £6.00 | £24.00 |
| Paul Hambridge (Trial digging) | 559 | £50.00 | £300.00 |
| 20/11/2018 A Bennett - Clay Test Inv: | 560 | £15.00 | £90.00 |
| B Harrison: Salary £336.28 | | £0.00 | |
| 20/11/2018 Expenses: <u>£6.24</u> | 561 | £0.00 | £342.52 |
| 20/11/2018 LVH - Ground Rent (PP) | 562 | £0.00 | £50.00 |
| 20/11/2018 TRBL - Poppy Appeal | 563 | £0.00 | £18.50 |
| 20/11/2018 Community Heartbeat Trust | 564 | £10.40 | £62.40 |
| 15/01/2019 G Bugler - Defib Pads Invoice | 565 | £8.40 | £50.40 |
| B Harrison: Salary £298.91 | | £0.00 | £0.00 |
| 15/01/2019 Expenses: <u>£12.44</u> | 566 | £0.00 | £311.35 |
| 15/01/2019 Cancelled Cheque | 567 | £0.00 | £0.00 |
| 15/01/2019 Muddy Waters Metal Work (PP) | 568 | £0.00 | £265.00 |
| 15/01/2019 NORDCAT Grant | 569 | £0.00 | £300.00 |
| 05/02/2019 Cancelled Cheque | 570 | £0.00 | £0.00 |
| 06/02/2019 Gregory's Landscaping (PP) | 571 | £2,726.20 | £16,357.20 |
| 06/02/2019 Muddy Waters Metal Work (PP) | 572 | £0.00 | £265.00 |
| 13/02/2019 Jackson-Stops(Shaftesbury) (VG) | 573 | £80.00 | £480.00 |
| 19/03/2019 C Dixon - Pre-planning (VG) | 574 | £0.00 | £85.00 |
| 19/03/2019 FWAG(SW) Flood Alleviation | 575 | £220.80 | £1,324.80 |
| 19/03/2019 A Bennett Legal Fees (VG) | 576 | £0.00 | £500.00 |
| 19/03/2019 PKF Littlejohn - Audit 2017&18 | 577 | £8.00 | £48.00 |
| 19/03/2019 B P Harrison - Salary: 298.91 | | | |
| Expenses £23.66 | 578 | £ - | £322.57 |
| Totals | | £3,158.60 | <u>£25,275.48</u> D |

Sub accounts: Funds earmarked for projects

| | |
|--|----------------------------|
| Neighbourhood Plan sub account balance | -£249.80 |
| Playpark sub account balance | £9,987.57 |
| Village Green sub account balance | £3,935.00 |
| Total held in sub accounts (3) | E <u><u>£13,672.77</u></u> |

BALANCE at 31 March 2019

£15,688.27 F (= C - D)