	LEIGH PARISH CO	UNCIL					
Accounts	to 31 March 2020						
	ht Forward 1 April 2019					£15,688.27	Α
Receipts		Chq No					
25/04/2010	PWLB Loan (VG)	BT			C20 07E 00		
	Dorset Council Precept 1 of 2	BGC			£39,975.00		
	S Scutt - Donation, Playpark	500037			£4,387.00		
	HMRC 'VTR' assumed retn	6368			£400.00 £650.65		
09/09/2019	Dorset Council Precept 2 of 2	0300			£030.03		
20/00/2010	Payment No: 2001711651	0.087			£4,387.00		
	Totnell Copse Licence	BGC			£175.00		
	Ground rent - Greys (Vincent) VG	500038					
30/01/2020	Ground rent - Greys (vincent) vG	500038			£180.00		
17/03/2020	R J Vincent & Sons - Greys Rent (VG)				£180.00		
Totals				В	£50,334.65		
						£66,022.92	C (= A+B)
Payments Payments				Amount (inc VAT)			
			VAT				
13-Apr-19	Cancelled Cheque (Loan assure)	579	£0.00	£0.00			
	Battens Solicitors Ltd Land Purchase)	500					
25/04/2019		580	£0.00				
	S J Henstridge - Internal Audit	581	£0.00	£80.00			
	DAPTC - Annual Subscription	582	£0.00				
	Zurich Municipal - Insurance	583	£0.00	£423.99			
	Parish Clk Salary: £351.13 Expenses (to 21 May 19): £50.40	584	£0.00				
21/05/2019	SW Signs of Sherborne Ltd (PP)	585	£19.00	£114.00			
27/05/2019	Battens Solicitors Ltd (Completion costs) - VG	586	£460.00	£2,830.60			
10/06/2019	Public Works Loans - 1st Installment	SO	£0.00	£884.74			
40/00/0040	Battens Solicitors Ltd (Lessor's costs)		00.00	00.750.00			
18/06/2019	Reformed Plastics Ltd (PP)	587 588	£0.00 £160.00				
	,	-	£160.00				
	Playsafety Ltd - RoSPA (PP) ICO Annual Fee (BP Harrison)	589 590	£13.70				
	Griffin & Vardy - Snow Clear	590 591	£6.60				
	TA Holder - Grass Cutting PP	592	£0.00	£90.00			
	G Bugler - Play Park Maintenance PP	593	£0.00	£149.98			
31/07/2019	Leigh Village Hall - 50% VHC Hedgecut VG	594	£0.00	£75.00			
	B P Harrison - Clerk Salary (Late)	SO	£0.00				
01/00/2019	T A Holder - PP Grass Cutting x 2		~0.00	2200.00			
16/08/2019		595	£0.00	£60.00			
	Cancelled Cheque	596	£0.00				
16/08/2019	Gregorys Ltd - PP Balance	597		£298.56			
31/08/2019		_		£39,647.77			
		_					
02/09/2019	B P Harrison - Clerk Salary	SO	£0.00	£200.00			
2=. 30,=310	T A Holder Aug 19 Grass Cutting [PP]			2200.00			
17/09/2019	1 routine & 1 major cut	598	£0.00	£130.00			
	Leigh Village Hall - 2018 Meetings	599	£0.00				
	<u> </u>						
17/09/2019	C Dixon - Planning Application (VG)	600	£0.00	£256.00			
	B P Harrison - Clerk Salary	SO	£0.00				
	B P Harrison - Clerk Salary	so	£0.00				
	TA Holder - Sep 19 Grass Cut (PP)	601	£0.00				

40/44/0040	DICE Little in leng. Entire Amelit	202	C40.00	0040.00			
	PKF Littlejohn - Extn Audit	602	£40.00	£240.00			
	Gregory's - final (PP)	603		£25.44			
19/11/2019	TA Holder - Oct 19 Grass Cut (PP)	604	£0.00	£60.00			
	Dorset APTC Course Fees 251 & 276	605	£0.00	£105.00			
	TRBL Poppy Appeal - Wreath	606	£0.00	£18.50			
	B P Harrison - Clerk Salary	SO	£0.00	£200.00			
10/12/2019	PWLB Loan Installment	DD	£0.00	£1,231.47			
13/12/2019	St Andrews Fabric Fund- Grant	607	£0.00	£500.00			
13/12/2019	NORDCAT Grant	608	£0.00	£300.00			
31/12/2019	B P Harrison - Clerk Salary	SO	£0.00	£200.00			
	DAPTC Training Inv: 19/318	609	£0.00				
21/01/2020	DAPTC Training Inv: 19/434	609	£0.00	£130.00			
	Soundbyte Solutions	610	£19.20	£115.20			
	Community Heartbeat	611	£10.40	£62.40			
31/01/2020	B P Harrison - Clerk Salary	SO	£ -	£200.00			
02/03/2020	B P Harrison - Clerk Salary	SO		£200.00			
31/03/2020	B P Harrison - Clerk Salary	SO		£200.00			
Totals	,		£728.90	£44,733.78	D		
Sub accounts: I	Funds earmarked for projects						
Neighbourhood Plan sub account balance					£0.00		
Playpark sub account balance					£8,558.24		
Village Green sub account balance					£8,685.72		
Total held in sub accounts (3)				Е	£17,243.96		
CB BALANCE 31 MAR 20						£21,289.14	F (= C - D)
Balances carried Forward:						£21,289.14	
Unallocated Balance carried Forward						£4,045.18	G (= F-E)