

LEIGH PARISH COUNCIL

Accounts to 31 March 2021

Balance Brought Forward 1 April 2020

£21,289.14

A

Receipts

		Chq No			
27/04/2020	Dorset Council Precept 1 of 2	BGC			£4,487.00
12/06/2020	HMRC VTR '368	BGC			£3,786.47
30/07/2020	Leigh V Hall - Facilities Contribution (VG)	BGC			£198.26
30/09/2020	Dorset Council Precept 2 of 2	BGC			£4,487.00
18/11/2020	Leigh V Hall - Facilities Contribution - bins (VG)	FPI			£269.15
22-Jan-21	S Salvesen Donation (FP)	FPI			£ 555.00
25-Jan-21	DJ & AE Barker Donation (FP)	FPI			£350.00
02-Feb-21	R Graham Donation (FP)	FPI			£100.00
08/02/2021	Banked chq C Fox (FP)				£350.00
08/02/2021	Banked chq Play Park Cttee (PP)	500039			£1,000.00
09-Mar-21	VG Trees Donation	BP			£60.00
	VG Trees Donation	FPI			£100.00
	VG Trees Donation	FPI			£100.00
11-Mar-21	VG Trees Donation	FPI			£25.00
12-Mar-21	Posted Cheques VG Donations	500040			£688.00
15-Mar-21	Donation Finger Posts	FPI			£50.00
15-Mar-21	VG Trees Donation	FPI			£150.00
31-Mar-21	VG Bench Donation	FPI			£358.00

Totals

B £17,113.88

£38,403.02 C (= A+B)

Payments

			VAT	Amount (inc VAT)	
07/04/2020	T Holder Village Green £100.00				
	Play Park x 2 cuts £50.00	612	£0.00	£150.00	
25/05/2020	TA Holder Inv 3593 VG £250				
	PP £50	613	£0.00	£300.00	
	R Jepson - Life Line Phone	614	£0.00	£74.99	
	Zurich Minicipal Insurance	615	£0.00	£542.47	
	JRB Enterprise - Dog Facility Dispensers VG	616	£77.26	£463.56	
	S J Henstridge - Int Audit	617	£0.00	£80.00	
	Cancelled Chq	618	£ -	£0.00	
	G Bugler - Security items VG	619	£ -	£71.96	
04/06/2020	T A Holder - Grass cut x 2 May 20 (G & PP)	620	£ -	£200.00	
	Gregorys - PP Drainage	621	£ 80.00	£480.00	
	S Read VG Fencing Deposit	622	£ -	£2,350.00	
	Information Commissioner	623	£ -	£40.00	
10/06/2020	PWLB Loan Installment	DD	£ -	£1,231.47	
01/07/2020	S Read VG Fencing	624	£ -	£1,750.00	
24/07/2020	T A Holder Grass Cut Jun 20 x 2: PP £50 & V Green £150	625	£ -	£200.00	
	Dorset APTC Subs	626	£ -	£168.35	
	Playsafety Ltd PP Inspection	627	£ 13.70	£82.20	
	A Bennett: V Green Repayments: Grit £57-13; Security Equip £35-98	628	£ -	£93.11	
	SW Signs Sherborne VG	629	£ 31.00	£186.00	
	Clerk Pay: end 19/20 £32.64; Apr, May Jun 20 3 x £169-32	630	£ -	£540.60	
17/09/2020	T A Holder Grass Cutting Jul & Aug 20; 4 x cuts PP(25%) & VG (75%)	631	£ -	£400.00	
	Community Heartbeat - Defib Parts	632	£ 45.60	£273.60	
	NormTec(RBD) Inv:417; Signpost parts	633	£ -	£592.80	

	Parish Clk - Inv 200915 Jul & Aug	634	£ -	£379.49		
	Parish Clk Expenses (Ink & IT chrg)	635	£ -	£62.96		
22/09/2020	Dorset Waste - 2800245117 (VG) Bins x 2	DD	£ -	£538.30		
10/11/2020	TRBL Poppy Appeal - Wreath Donation	636		£20.00		
18/11/2020	T A Holder - Grass cutting Sep and Oct 20	637	£ -	£550.00		
	Huck Nets - Play Park	638	£ 47.56	£285.36		
	Dorset Council - 2 x FP Gates (VG)	639	£ 70.00	£420.00		
	Muddy Waters - PP Steps repair	640	£ 121.00	£726.00		
	PKF Littlejohn - Ext Audit 2019/20	641	£ 60.00	£360.00		
	Toy Barn (Sherborne) Ltd, Slide Deposit - PP	642	£ -	£5,000.00		
	R Jepson - Life Line Phone Top up cards	643	£ -	£30.00		
10/12/2020	Public Works Loans - VG	DD	£ -	£1,231.47		
	T A Holder Nov Grass Cut					
	VG £75 PP £25	644	£ -	£100.00		
	Village Hall - Hire 2019	645	£ -	£270.00		
	Community Heart Start - Defib	646	£ 10.40	£62.40		
27/01/2021	St Andrews Fabric Fund Grant	647	£ -	£500.00		
	NORDCAT - Grant	648	£ -	£300.00		
	G Fudge - Paint Invoices F Post	649	£ -	£187.15		
	NORMTEC - F post goods	650	£ -	£88.88		
25/03/2021	G Morris Exps (FP)	651	£ -	£8.90		
	Dorset Council - Salt Bin Refill	652	£ 6.76	£40.56		
	A Ward - Trees Supply (VG)	653	£ -	£66.54		
	R Cutler - Trees Supply (VG)	654	£ -	£128.82		
	Wriggle Valley Magazine Donation	655	£ -	£250.00		
	Clerk & HMRC Pay	656	£ -	£1,242.43		
	Toy Barn (PP) - Balance £6151.60		£ 1,151.00			
	Toy Barn (PP)Extra Matting & fit £260.00	657	43.33	£6,411.60		
	Clerk Expenses	658	£ -	£28.78		
	C Dixon - Bike Rack Refund	659	23.99	£143.95		
	R Jepson - Soundbytes, Website	660	£ -	£7.50		
	Totals		£1,781.60	£29,712.20	D	
	Sub accounts: Funds earmarked for projects					
	Heritage Finger Post Project			£527.27		
	Playpark sub account balance			-£86.52		
	Village Green sub account balance			£3,522.55		
	Total held in sub accounts (3)			E £3,963.30		
	CB BALANCE at 31 March 2021					
	Balances carried Forward:					£8,690.82 F (= C - D)
	Unallocated Balance carried Forward					£4,727.52 G (= F-E)