

LEIGH PARISH COUNCIL ACCOUNTS RECONCILED AT 31st MARCH 2022						
Balance Brought Forward 1 Apr 21						£ 8,690.82 A
Date	ITEM DESCRIPTION	Trans Ident			Income	
8-Apr-21	Village Hall Trust Bins 2021 & 22	FPI			£ 136.50	
13-Apr-21	Julie Taylor - F Post Donation	FPI			£ 200.00	
14-Apr-21	F Post Donation (Tuke)	FPI			£ 50.00	
21-Apr-21	F Post Donation (S Tatchell)	BP			£ 100.00	
28-Apr-21	Dorset Council - Community Infrastructure Levy ref: CIL/WD/19/34 re: WD/D/00195	BT			£ 9,309.60	
29-Apr-21	Precept 1 of 2	BT			£ 4,501.00	
14-May-21	Banked Cheque Donations VG	500041			£ 453.00	
7-May-21	VAT Refund HMRC	106368			£ 2,501.64	
15-Jul-21	Refund previously claimed (Bike stands)	FPI			£ 143.95	
29-Sep-21	Dorset - Precept 2 of 2	BT			£ 4,501.00	
16-Nov-21	High Stoy PC share of traffic survey less VAT	Banked			£ 212.50	
28-Feb-22	Donation FP (Cumming)	Bank tx			£ 50.00	
28-Feb-22	Reconciliation line				£ 22,265.44	
9-Mar-22	HLF Grant (ring-fenced)	Bank tx			£ 5,250.00	
					B £ 27,515.44	£ 36,206.26 C
						C = A+B
Date	ITEM DESCRIPTION	Trans Ident	VAT Element	Payment (Gross)		
20-Apr-21	Dorset Council - Bins DC56809	DD	£ -	£ 273.00		
18-May-21	TA Holder - grass cut Mar & Apr 21	661	£ -	£ 300.00		
	ICO Certificate	662	£ -	£ 40.00		
	Normtec	663	£ -	£ 189.57		
	Bridport Foundry (HS)	664	£ 34.00	£ 204.00		
	Henderson - Intl Audit	665	£ -	£ 85.00		
	A Ward (VG trees mats)	666	£ -	£ 32.59		
	Zurich - Insurance	667	£ -	£ 542.47		
	DAPTC (Subs)	668	£ -	£ 173.40		
10-Jun-21	Public Works Loan - LPC	DD	£ -	£ 1,231.47		
13-Jul-21	Playsafety Ltd - PP Inspection	669	£ 14.40	£ 86.40		
	Sustainable Furniture VG Benches	670	£ 117.50	£ 1,065.00		
	Leach's VG Bench Tiedowns	671	£ 24.18	£ 145.08		
	T A Holder Inv 3761:Grass Cuts May & Jun 21 (4 x £110)	672	£ -	£ 440.00		
15-Jul-21	The Bike Storage Coy	673		£ 194.38		
30-Sep-21	TA Holder - grass cut Jul & Aug 21	674	£ -	£ 440.00		
30-Sep-21	DAPTC Training (ROI & CoC)	675	£ -	£ 30.00		
30-Sep-21	PKF Littlejohn - AGAR Audit	676	£ 40.00	£ 240.00		
				£ 5,712.36	Rec fig	

