	LEIGH PARISH COUNCIL ACCOUNTS RECONCILED AT 31st MARCH 2022						
							L
Balance Brought Forward 1 Apr 21		_				£ 8,690.82	Δ
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		Г
14-Apr-21	F Post Donation (Tuke)	FPI			£ 50.00		Г
21-Apr-21	F Post Donation (S Tatchell)	BP			£ 100.00		Г
	Dorset Council - Community Infrastructure Levy ref: CIL/WD/19/34						
	re: WD/D/00195	BT			£ 9,309.60		L
29-Apr-21	Precept 1 of 2	BT			£ 4,501.00		L
•	Banked Cheque Donations VG	500041			£ 453.00		L
7-May-21	VAT Refund HMRC	106368			£ 2,501.64		L
15-Jul-21	,	FPI			£ 143.95		
29-Sep-21	Dorset - Precept 2 of 2	BT			£ 4,501.00		L
16-Nov-21	III I SI DO I SI TI	Banked			£ 212.50		
28-Feb-22	High Stoy PC share of traffic survey	Burncu			£ 106.25		t
	Donation FP (Cumming)	Bank tx			£ 50.00		t
	Reconciliation line	Darik tx			£ 22,265.44		H
		David to					H
9-Mar-22	HLF Grant (ring-fenced)	Bank tx			£ 5,250.00	£	ł
				В	£ 27,515.44	_	
						C = A+B	
							L
Data	ITEMA DESCRIPTION	Trans	VAT Element	Payment (Gross)			
Date	ITEM DESCRIPTION	Ident	Element	(01055)			F
20-Apr-21	Dorset Council - Bins DC56809	DD	£ -	£ 273.00			r
18-May-21	TA Holder - grass cut Mar & Apr 21	661	£-	£ 300.00			T
,	ICO Certificate	662	£-	£ 40.00			Г
	Normtec	663	£-	£ 189.57			T
	Bridport Foundry (HS)	664	£ 34.00	£ 204.00			T
	Henderson - Intl Audit	665	£-	£ 85.00			T
	A Ward (VG trees mats)	666	£-	£ 32.59			T
	Zurich - Insurance	667	£-	£ 542.47			T
	DAPTC (Subs)	668	£-	£ 173.40			T
10-Jun-21	Public Works Loan - LPC	DD	£-	£ 1,231.47			T
	Playsafety Ltd - PP Inspection	669		£ 86.40			Γ
	Sustainable Furniture VG Benches	670		£ 1,065.00			T
	Leach's VG Bench Tiedowns	671	£ 24.18	£ 145.08			T
	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			
	TA Holder - grass cut Jul & Aug 21	674		£ 440.00			Г
· ·	DAPTC Training (ROI & CoC)	675	£-	£ 30.00			
	PKF Littlejohn - AGAR Audit	676		£ 240.00			r
20-26b-51	FRE LILLIEJOHH - AGAN AUGIL	070	L 40.00	L 240.00			

	I						
5-Oct-21	TA Holder - Grass Cut Sep 21 and major annual	677	£-	£ 420.00			
	Cancelled Cheque	678	£-	£ -			
	Dorset Council - Traffic Survey	DD	£ 85.00	£ 510.00			
10 110 21	TA Holder Oct 21 Grass Cutting; V	DD	1 05.00	1 310.00			
16-Nov-21	green £150 / Play Pk £70	679	£-	£ 220.00			
16-Nov-21	Bridport Foundry (HS - Club Cnr)	680	£ 35.06	£ 210.34			
16-Nov-21	Dorset APTC - Training (Inv 485)	681	£-	£ 39.00			
16-Nov-21	Royal British Legion (Poppy Appeal) Donation	682	£-	£ 20.00			
16-Nov-21	St Andrew's Church Fabric Fund	683	£-	£ 500.00			
16-Nov-21	NORDCAT	684	£ -	£ 300.00			
10-Dec-21	Public Works Loan - LPC V Green	DD	£-	£ 1,231.47			
	Castle Gardens - Tree & Planting	685	£ 15.83	£ 95.00			
	Cancelled Cheque	686	£ -	£ -			
	Community Heartbeat - Line Rent						
18-Jan-22	2022	687	£ 10.40	£ 62.40			
18-Jan-22	BP Harrison - Clerk Pay	688	£-	£ 1,597.41			
				£ 10,917.98	Reconciliation		
	Dorset APTC - Training (Invs 590,605,		_				
15-Mar-22	·	689	£-	£ 113.00			
	G Bugler - Defib supplies	690	£ -	£ 11.25			
15-Mar-22	B P Harrison - Clerk Pay	691	£ -	£ 569.91			
18-Mar-22	Leigh Village Hall Hire 2021-2 (6 sessions)	692	£-	£ 270.00			
18-Mar-22	JRB Dog Bag Dispenser Supplies	693	£ 10.71	£ 64.26			
			£ 387.08				
	TOTAL			£ 11,946.40	D		
Ring-fenced Accounts - Total(s)							
	Repair and Replace Fund	C Fwds			£ 1,500.00		
	Community Infrastructure Funds	C Fwds			£ 7,479.60		
	Play Park	C Fwds			£ 1,991.27		
	Village Green	C Fwds			£ 2,774.64		
	Heritage Signage	C Fwds			£ 323.36		
	Heritage Lottery Environment Talks						
	Fund	C Fwds			£ 5,250.00		
					£ 19,318.87	E	
Cash Book Balances as at 31 March ' 22						£ 24,259.86	F
Non-ring fenced						1.,255.50	Ė
funds						£ 4,940.99	G