

## LEIGH PARISH COUNCIL SUMMARY

V3.0

	Chq No	VAT	
<b>Balance Brought Forward 1/4/15</b>			<b><u>£7,894.47</u></b>
<b><u>Receipts</u></b>			
23/04/2015 Precept			£2,665.50
23/04/2015 LCTS GRANT			£84.50
30/04/2015 Bank Refund			£150.00
18/05/2015 DCC cheque (gates)			£375.00
03/07/2015 Bank Refund			£150.00
03/07/2015 Bank Refund			£20.00
04/09/2015 Precept			£2,665.50
04/09/2015 LCTS GRANT			£84.50
<b>TOTAL</b>			<b><u>£6,195.00</u></b>
<b><u>Payments</u></b>			
07/04/2016 DC Moore - Village Hall Hire	463		£234.00
04/06/2015 Broadband charge	465		£10.00
04/06/2015 CS Vickers Salary April/May	464		£305.94
26/06/2015 AON UK Ltd (Insurance)	469		£649.25
29/06/2015 Grant to Leigh PCC	467		£250.00
05/08/2015 Use of Cam Vale Computer	466		£180.00
26/08/2015 Internal Auditor	470		£65.00
27/08/2015 Broadband charge	473		£10.00
27/08/2015 CS Vickers Salary June/July	472		£305.94
11/09/2015 DAPTC Subs	471		£148.95
24/09/2015 Broadband charge and repair	475		£25.00
24/09/2015 CS Vickers Salary August/Sept CS Vickers Salary Oct/Nov &	474		£305.94
26/11/2015 Broadband charge	476		£325.94
25/01/2016 Broadband charge	478		£35.00
25/01/2016 CS Vickers Salary Dec/Jan	477		£305.94
15/02/2016 DAPTC Training	479		£40.00
15/03/2016 CS Vickers Salary Feb/March	480		£305.94
15/03/2016 Broadband charge Leigh Village Hall -	481		£20.00
15/03/2016 Neighbourhood Plan	482		£39.00
15/03/2016 Sandra Scutt - Oak Tree	483		£172.50
<b>TOTAL</b>			<b><u>£3,734.34</u></b>
<b>Agreed, committed expenditure</b>			
Gates			£480.00
Footpath labels			£20.00
Defibulator estimated cost			£400.00
<b>Funds earmarked for provisional future projects</b>			
Play Area			£1,000.00
			<b><u>£1,900.00</u></b>
<b><u>BALANCE at 4/4/16</u></b>			
Balances carried Forward			£10,355.13
Unallocated Balance carried Forward			£8,455.13