



Leek Wootton Guy's Cliffe Parish Council

FINANCIAL REPORT: OCT 2017

September 2017 Activity

| No 1 Account | | Balance |
|--------------------------------|-------------------------------------|------------------------|
| 01/09/2017 Bank balance | | £ 3,459.89 |
| 14/09/2017 H N Eldridge | Clerk's Salary (SEP) | -£396.45 £3,063.44 |
| 20/09/2017 H N Eldridge | Clerk's Expenses | -£24.00 £3,039.44 |
| 20/09/2017 Paul Eldridge | Expenses | -£35.89 £3,003.55 |
| 25/09/2017 YouTree Printing | Printing Bulletin | -£41.44 £2,962.11 |
| 26/09/2017 Fairways | Aug/Sep Maintenance | -£590.40 £2,371.71 |
| 27/09/2017 Warwick DC | Precept/Council Tax Reduction Grant | £5,372.23 £7,743.94 |
| 28/09/2017 C Smith | Expenses | -£59.10 £7,684.84 |

| No 2 Account | | Balance |
|-----------------------------------|--|----------------|
| 01/09/2017 Balance brought | | £125.00 |

October Activity

| Payments for Approval, 10 October 2017 | | |
|--|--------------------|----------|
| Grant Thornton UK LLP | Annual Audit | -£120.00 |
| H N Eldridge | Expenses (Sep/Oct) | -£16.99 |
| Fairways | Oct Maintenance | -£295.20 |

| Bank Reconciliation to 10 October 2017 | | |
|--|---------|------------------|
| 01/10/2017 Bank Balance | A/C No1 | £7,684.84 |
| | A/C No2 | £125.00 |
| Less unpresented cheques (listed) | £ | - |
| Less payments awaiting approval (listed) | | -£432.19 |
| | | £7,377.65 |
| Plus payments not yet received (listed) | £ | - |
| Balance in the account record | | £7,377.65 |