



# Leek Wootton Guy's Cliffe Parish Council

## FINANCIAL REPORT: JAN 2018

### November/December 2017 Activity

No 1 Account		Balance
<b>01/11/2017 Bank balance</b>		<b>£6,838.39</b>
08/11/2017	Transfer to No2 A/C (online payment made from No2 A/C in error)	-£ 25.00 £ 6,813.39
10/11/2017	Grant Thornton UK LLP Audit 2017	-£ 120.00 £ 6,693.39
14/11/2017	H N Eldridge Clerk's Salary (NOV)	-£ 396.45 £ 6,296.94
15/11/2017	Fairways Oct Maintenance	-£ 295.20 £ 6,001.74
16/11/2017	H N Eldridge Clerk's Expenses	-£ 52.55 £ 5,949.19
01/12/2017	WALC (Training) Councillor & Clerk Induction Part II	-£ 30.00 £ 5,919.19
06/12/2017	WALC (Training) Clerk's Toolkit Session (13/03/2018)	-£ 15.00 £ 5,904.19
06/12/2017	WALC (Training) Clerk's Toolkit Session (13/02/2018)	-£ 15.00 £ 5,889.19
06/12/2017	WALC (Training) Clerk's Toolkit Session (09/01/2018)	-£ 15.00 £ 5,874.19
06/12/2017	WALC (Training) Clerk's Toolkit Session (12/12/2017)	-£ 25.00 £ 5,849.19
06/12/2017	YouTree Printing Printing Parish Directory	-£ 162.26 £ 5,686.93
14/12/2017	H N Eldridge Clerk's Salary (DEC)	-£ 396.45 £ <b>5,290.48</b>

Unpresented cheques:

None £ -

Payments not yet received:

None £ -

No 2 Account		Balance
<b>01/04/2017 Balance brought forward</b>		<b>£125.00</b>
08/11/2017	WALC Clerk's Toolkit Session (14/11/2017)	-£ 25.00
08/11/2017	Transfer from No1 A/C (online payment made from No2 A/C in error)	£ 25.00

### Jan 2017 Activity

Online Payments made 1-9 Jan 2018	
03/01/2018	PlaySafety Limited RoSPA Report -£ 100.80

Payments for Approval, 9 Jan 2018	
H N Eldridge	Clerk's Expenses -£ 70.48

Bank Reconciliation to 9 Jan 2018				
01/01/2018	Bank Balance	A/C No1 £ 5,290.48	A/C No2 £ 125.00	£ 5,415.48
	Less unpresented cheques (listed)	£ -		
	Less online payments made (listed)	-£ 100.80		
	Less payments awaiting approval (listed)	-£ 70.48		
				<b>-£ 171.28</b>
	Plus payments not yet received (listed)	£ -		
	<b>Balance in the account record</b>			<b>£ 5,244.20</b>