

Leek Wootton Guy's Cliffe Parish Council FINANCIAL REPORT: JAN 2018

November/December 2017 Activity

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10/11/2017 Grant Thornton UK LLP 11/1/2017 H N EldridgeAudit 2017 \cdot £120.00£6.69314/11/2017 H N EldridgeClerk's Salary (NOV) \cdot £396.45£6.29615/11/2017 FairwaysOct Maintenance \cdot £295.20£6.00116/11/2017 WALC (Training)Councillor & Clerk Induction Part II30.00£5.91506/12/2017 WALC (Training)Clerk's Toolkit Session (13/02/2018) \cdot 15.00£5.86506/12/2017 WALC (Training)Clerk's Toolkit Session (13/02/2018) \cdot 15.00£5.86606/12/2017 WALC (Training)Clerk's Toolkit Session (12/12/2017) \cdot 25.00£5.86606/12/2017 WALC (Training)Clerk's Toolkit Session (12/12/2017) \cdot 22.500£5.86614/12/2017 WALC (Training)Clerk's Salary (DEC) \cdot \cdot 162.26£5.68614/12/2017 H N EldridgeClerk's Salary (DEC) \cdot \cdot 396.45£5.290Unpresented cheques: None£ $-$ -8alanc01/04/2017 Balance brought forward£222208/11/2017 WALCClerk's Toolkit Session (14/11/2017) \cdot 222208/11/2017 WALCClerk's Expenses $ \cdot$ 100.80208/11/2017 WALCClerk's Expenses $ 2$ 100.80200/10/2018 PlaySafety LimitedRoSPA Report $ -$ 100.8003/01/2018 PlaySafety Limited						
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$\begin{array}{c ccccc} 06/12/2017 \mbox{ WALC (Training)} & Clerk's Toolkit Session (09/01/2018) & -E & 15.00 & E & 5.874 \\ 06/12/2017 \mbox{ WALC (Training)} & Clerk's Toolkit Session (12/12/2017) & -E & 25.00 & E & 5.848 \\ 06/12/2017 \mbox{ WALC (Training)} & Printing Parish Directory & -E & 162.26 & E & 5.686 \\ 14/12/2017 \mbox{ H N Eldridge} & Clerk's Salary (DEC) & -E & 396.45 & E & 5.290 \\ Unpresented cheques: & & & & & & & & & & & & & & & & & & &$	(C)		-£	15.00	£	5,889.19
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Plus payments not yet received (listed) £ -	Less payments awaiting approval (listed)		-£	70.48		
					-£	171.28
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Balance in the account record £ 5,244	Balance in the account	record			£	5,244.20