



Leek Wootton Guy's Cliffe Parish Council

FINANCIAL REPORT: FEB 2018

January 2018 Activity

| No 1 Account | | Balance |
|---|------------|-------------------|
| 01/01/2018 Bank balance | | £ 5,290.48 |
| 03/01/2018 RoSPA Inspection & Report | -£ 100.80 | £ 5,189.68 |
| 15/01/2018 Clerk's Expenses (Nov/Dec/Jan) | -£ 70.48 | £ 5,119.20 |
| 15/01/2018 Clerk's Salary (JAN) | -£ 396.45 | £ 4,722.75 |
| Unpresented cheques: | £ - | |
| Payments not yet received: | | |
| NDP Grant [Rec'd 02/02/2018] | £ 1,819.00 | |

| No 2 Account | | Balance |
|--------------------------------|--|----------------|
| 01/01/2018 Bank balance | | £125.00 |

Feb 2018 Activity

| Payments for Approval, 13 Feb 2018 | | | |
|--------------------------------------|---------|------------|-------------------|
| Training: GDPR Made Simple | -£ | 15.00 | |
| Clerk's Expenses | -£ | 43.07 | |
| Bank Reconciliation to 13 Feb 2018 | | | |
| 01/02/2018 Bank Balance | A/C No1 | £ 4,722.75 | |
| | A/C No2 | £125.00 | |
| Less unpresented cheques (listed) | £ | - | |
| Less payments awaiting approval | -£ | 58.07 | |
| | | | £ 4,789.68 |
| Plus payments not yet received | £ | 1,819.00 | |
| Balance in the account record | | | £ 6,608.68 |