



Leek Wootton Guy's Cliffe Parish Council

FINANCIAL REPORT: MAR 2018

February 2018 Activity

No 1 Account		Balance
01/02/2018 Bank balance		£ 4,722.75
02/02/2018 NDP Grant	£ 1,819.00	£ 6,541.75
07/02/2018 NDP Grant	-£ 1,819.00	£ 4,722.75
14/02/2018 Clerk's Salary (FEB)	-£ 396.45	£ 4,326.30
27/02/2018 VAT Refund	£ 747.19	£ 5,073.49
28/02/2018 Training: GDPR Made Simple (17/03)	-£ 15.00	£ 5,058.49
28/02/2018 Training: Annual Briefing Day 2018	-£ 35.00	£ 5,023.49
28/02/2018 Clerk's Expenses (JAN/FEB)	-£ 43.07	£ 4,980.42
Payments not yet received:		
REFUND: Annual Briefing Day 2018	£ 35.00	£ 5,015.42

No 2 Account		Balance
01/02/2018		£125.00
02/02/2018 NDP Grant	£ 1,819.00	£ 1,944.00

March 2018 Activity

Payments for Approval, 13 March 2018		
Training: GDPR Made Simple (03/05)	-£ 15.00	
Expenses (FEB/MAR)	-£ 44.89	
Expenses: Community Hubsite Hosting	-£ 48.00	
NDP: Post examination modifications	-£ 1,912.80	(No2 A/C)

Bank Reconciliation to 13 March 2018		
01/03/2018 Bank Balance	A/C No1	£ 4,980.42
	A/C No2	£ 1,944.00
Less unpresented cheques (listed)	£	-
Less payments awaiting approval (listed)	-£ 2,020.69	
		<u>£ 4,903.73</u>
Plus payments not yet received (listed)	£ 35.00	
Balance in the account record		£ 4,938.73