



Leek Wootton Guy's Cliffe Parish Council

FINANCIAL REPORT: OCT 2018

Sep 2018 Activity

No 1 Account	Ref		Balance	VAT
01/09/2018 Bank balance			£ 7,694.90	
06/09/2018 Refund: Sundry expenditure (Stamps)	60	-£ 33.99	£ 7,660.91	£ -
06/09/2018 Refund: Sundry expenditure (Bin fixing)	61	-£ 44.97	£ 7,615.94	£ -
06/09/2018 Expenses (Electricity/Phone/Internet)	62	-£ 24.00	£ 7,591.94	£ -
10/09/2018 2x Bins	53	-£ 779.24	£ 6,812.70	£ 129.87
10/09/2018 Maintenance (AUG)	59	-£ 104.40	£ 6,708.30	£ 17.40
14/09/2018 Clerk's Salary (SEP)	67	-£ 386.55	£ 6,321.75	£ -
20/09/2018 Grant: Churchyard maintenance	64	-£ 400.00	£ 5,921.75	£ -
20/09/2018 Grant: Leek Wootton Link	64	-£ 300.00	£ 5,621.75	£ -
21/09/2018 Transfer to Mastercard (Grit Bin)	TX5	-£ 177.83	£ 5,443.92	£ -
26/09/2018 Grant/Precept 2018-19	iv	£ 6,877.50	£ 12,321.42	£ -
27/09/2018 Grant: Grounds Maintenance	65	-£ 400.00	£ 11,921.42	£ -
				£ 147.27

Payments not yet received:

None £ -

Unpresented cheques:

Outstanding balance of Fête 30 -£ 66.00 £ -
 Refund: Sundry expenditure (Bin fixing) 63 -£ 37.47 £ 1.84

No 2 Account	Ref		Balance	VAT
01/09/2018 Bank balance			£ 212.46	

Payments not yet received:

Description £ -

Unpresented cheques:

Description £ -

Pre-paid Credit Card Account	Ref		Balance	VAT
01/09/2018 Bank balance			£ 200.00	

02/09/2018 Self-adhesive letter (GUM BIN)	58	-£ 3.99	£ 196.01	£ -
03/09/2018 Printer cartridges	57	-£ 22.42	£ 173.59	£ 3.74
08/09/2018 Online Services (Office 365 Bus Ess)	66	-£ 36.48	£ 137.11	£ 6.08
15/09/2018 Monthly fee	68	-£ 0.99	£ 136.12	£ -
20/09/2018 Printer cartridge	69	-£ 22.67	£ 113.45	£ 3.78
21/09/2018 Transfer to Mastercard (Grit Bin)	TX5	£ 177.83	£ 291.28	£ 29.64
21/09/2018 Grit Bin	70	-£ 177.83	£ 113.45	£ -
				£ 43.24

October Activity

Payments for Approval, 2 October 2018				
Expenses (Electricity/Phone/Internet)	71	£ 12.00		

Bank Reconciliation to 2 October 2018

01/10/2018 Bank Balance	A/C No1	£ 11,921.42	
	A/C No2	£ 212.46	
	Pocket A/C	£ 113.45	
Less unpresented cheques (listed)		-£ 103.47	
Less payments awaiting approval (listed)		-£ 12.00	
			£ 12,131.86
Plus payments not yet received (listed)		£ -	
Balance in the account record			£ 12,131.86