



Leek Wootton Guy's Cliffe Parish Council

FINANCIAL REPORT: JAN 2019

Nov-Dec 2018 Activity

No 1 Account	Ref		Balance		VAT
01/11/2018 Bank balance			£ 11,381.00		
07/11/2018 Clerk's Expenses (OCT)	77	-£ 12.00	£ 11,369.00	£	-
07/11/2018 Maintenance (OCT)	78	-£ 104.40	£ 11,264.60	£	17.40
07/11/2018 Refund of expenses (stamps)	79	-£ 33.99	£ 11,230.61	£	-
07/11/2018 Refund of expenses (beacon of light)	79	-£ 7.85	£ 11,222.76	£	1.31
08/11/2018 Play Area Inspection	76	-£ 100.80	£ 11,121.96	£	16.80
14/11/2018 Clerk's Salary (NOV)	81	-£ 386.55	£ 10,735.41	£	-
19/11/2018 Outstanding balance of Fête	30	-£ 66.00	£ 10,669.41	£	-
27/11/2018 Training: Planning for the Elections	81	-£ 15.00	£ 10,654.41	£	-
04/12/2018 Printing booklets	80	-£ 200.00	£ 10,454.41	£	-
04/12/2018 Transfer to Mastercard	TX6	-£ 164.49	£ 10,289.92	£	-
04/12/2018 Donation (Battle's Over)	v	£ 250.00	£ 10,539.92	£	-
14/12/2018 Clerk's Salary (DEC)	86	-£ 386.55	£ 10,153.37	£	-
18/12/2018 SLCC Membership 18/12/2018-31/12/20'	87	-£ 108.00	£ 10,045.37	£	-
					£ 35.51

Payments not yet received:

None £ -

Unpresented cheques:

None £ -

No 2 Account	Ref		Balance		VAT
01/11/2018 Bank balance			£ 212.46		

Payments not yet received:

Description £ -

Unpresented cheques:

Description £ -

Pre-paid Credit Card Account	Ref		Balance		VAT
01/11/2018 Bank balance			£ 75.98		

09/11/2018 Online Services (Office 365 Bus Ess)	82	-£ 36.48	£ 39.50	£	6.08
15/11/2018 Monthly fee	83	-£ 0.99	£ 38.51	£	-
15/11/2018 Stationery (board-backed envelopes)	84	-£ 3.00	£ 35.51	£	-
04/12/2018 Transfer to Mastercard	TX6	£ 164.49	£ 200.00	£	-
08/12/2018 Online Services (Office 365 Bus Ess)	85	-£ 36.48	£ 163.52	£	6.08
12/12/2018 Stationery (folder & dividers - induction p:	90	-£ 3.00	£ 160.52	£	-
13/12/2018 Printer cartridges	91	-£ 59.04	£ 101.48	£	9.84
15/12/2018 Monthly fee	89	-£ 0.99	£ 100.49	£	-
30/12/2018 Washing up liquid	92	-£ 1.80	£ 98.69	£	-

£ 22.00

November Activity

Payments for Approval, 6 November 2018					
Expenses (Electricity/Phone/Internet)	93	-£ 24.00			
Transparency Code Staffing 2017-18*	88	-£ 222.00			
Chairman's Allowance	94	-£ 100.00			
Refund of expenses (Battle's Over)	95	-£ 40.00			

Bank Reconciliation to 8 January 2019					
01/01/2019 Bank Balance	A/C No1	£ 10,045.37			} Statements available for inspection
	A/C No2	£ 212.46			
	Pocket A/C	£ 98.69			
		£ -			
Less unpresented cheques (listed)			£ -		
Less payments awaiting approval (listed)			-£ 386.00		
			£ 9,970.52		
Plus payments not yet received (listed)			£ -		
Balance in the account record			£ 9,970.52		