



Leek Wootton Guy's Cliffe Parish Council
FINANCIAL REPORT: MAR 2019

February Activity

No 1 Account	Ref		Balance		VAT
01/02/2019 Bank balance			£ 9,272.82		
08/02/2019 Printing: Parish Directory 2019	104	-£ 163.88	£ 9,108.94	£	-
08/02/2019 Clerk's Expenses (JAN)	105	-£ 12.00	£ 9,096.94	£	-
08/02/2019 2x 'Good Councillor Guide'	106	-£ 10.00	£ 9,086.94	£	-
08/02/2019 Lights at Battle's Over event	107	-£ 432.00	£ 8,654.94	£	72.00
08/02/2019 Transfer to Mastercard	TX7	-£ 194.90	£ 8,460.04	£	-
14/02/2019 Clerk's Salary (FEB)	109	-£ 386.55	£ 8,073.49	£	-
20/02/2019 VAT Refund	vi	£ 436.58	£ 8,510.07	£	-
					£ 72.00

Payments not yet received:

None £ -

Unpresented cheques:

Venue Hire 2019/20 (x10) -£ 140.00

No 2 Account	Ref		Balance		VAT
01/02/2019 Bank balance			£ 212.46		

Payments not yet received:

Description £ -

Unpresented cheques:

Description £ -

Pre-paid Credit Card Account	Ref		Balance		VAT
01/02/2019 Bank balance			£ 49.08		

07/02/2019 Online Services (Office 365 Bus Ess)	109	-£ 43.98	£ 5.10	£	7.33
08/02/2019 Transfer to Mastercard	TX7	£ 194.90	£ 200.00		
11/02/2019 CostCo Membership 2019	103	-£ 43.20	£ 156.80	£	7.20
15/02/2019 Monthly fee	110	-£ 0.99	£ 155.81		
					£ 14.53

March 2019 Activity

Payments for Approval, 5 March 2019					
Clerk's Expenses (FEB)	112	£	12.00		
Refund of expenses (stamps)	111	£	33.99		
(Computer Replacement as per Report. See Item 10)		£	1,064.94		

Bank Reconciliation to 5 March 2019					
01/03/2019 Bank Balance	No1	£	8,510.07	}	<i>Statements available for inspection</i>
	A/C No2	£	212.46		
	Pocket A/C	£	155.81		
Less unpresented cheques (listed)		-£	140.00		
Less payments awaiting approval (listed)		£	1,110.93		
			<u>£ 9,849.27</u>		
Plus payments not yet received (listed)		£	-		
Unclaimed VAT		£	86.53		
Balance in the account record			<u>£ 9,935.80</u>		