



Leek Wootton Guy's Cliffe Parish Council

FINANCIAL REPORT FOR THE MONTH TO: 1 Sep 2020

July/August Activity

No 1 Account	Vch		Balance	VAT
01/07/2020 Bank balance			£ 10,842.78	
01/07/2020 Clerk's Salary (JUL)	028	-£	550.05	£ -
13/07/2020 Payroll Services 2020/21	027	-£	81.00	£ -
21/07/2020 Clerk's Expenses (JUN) + Refund	034	-£	26.39	£ 4.40
21/07/2020 Grounds Maintenance (JUL)	035	-£	137.40	£ -
21/07/2020 Training: Introduction to Councils	024	-£	12.00	£ 2.00
03/08/2020 Clerk's Salary (AUG)	037	-£	550.05	£ -
10/08/2020 Grounds Maintenance (AUG)	038	-£	137.40	£ 22.90
24/08/2020 Transfer to Pockit A/C	TX4	-£	176.31	£ -
				£ 29.30

Payments not yet received:

N/A £ -

Unpresented cheques:

N/A £ -

No 2 Account	Vch		Balance	VAT
01/07/2020 Bank balance			£ 2,112.43	
				£ -

Payments not yet received:

N/A £ -

Unpresented cheques:

N/A £ -

Pre-paid Credit Card Account	Vch		Balance	VAT
01/07/2020 Bank balance			£ 144.08	
07/07/2020 Printing for noticeboards	031	-£	11.41	£ -
08/07/2020 Online Services (Office 365 Bus Ess)	029	-£	35.87	£ 5.98
21/07/2020 Stationery	034	-£	1.00	£ 0.17
28/07/2020 Zoom Licence: Standard Pro Monthly	040	-£	14.39	£ 2.40
01/08/2020 Mail Secure Yearly	041	-£	21.24	£ 3.54
08/08/2020 Online Services (Office 365 Bus Ess)	041	-£	36.48	£ 6.08
24/08/2020 Transfer from No1 A/C	TX4	£	176.31	£ -
				£ 18.16
				£ 47.46

September Activity

Payments	Vch			
1 Sep 2020				
28/08/2020 Zoom Licence: Standard Pro Monthly	044	£	14.39	Automatic payment by Pockit Mastercard
01/09/2019 Refund (expenses - roofing bus stop)	036	£	38.56	
01/09/2020 Refund (expenses - playground padlock)	039	£	9.99	
01/09/2020 Clerk's expenses (JUL/AUG)	043	£	24.00	

Bank Reconciliation to				
1 Sep 2020				
01/09/2020 Bank Balance	A/C No1	£	9,172.18	
	A/C No2	£	2,112.43	
	Pockit A/C	£	200.00	
Less unpresented cheques (listed)		£	-	
Less payments (listed)		£	86.94	
				£ 11,571.55
Plus payments not yet received (listed)		£	-	
Unclaimed VAT		-£	47.46	
Balance in the account record				£ 11,524.09