



Leek Wootton Guy's Cliffe Parish Council

FINANCIAL REPORT: FEB 2018

January 2018 Activity

No 1 Account				Balance
01/01/2018 Bank balance				£ 5,290.48
03/01/2018	PlaySafety Limited	RoSPA Inspection & Report	-£ 100.80	£ 5,189.68
15/01/2018	H N Eldridge	Clerk's Expenses (Nov/Dec/Jan)	-£ 70.48	£ 5,119.20
15/01/2018	H N Eldridge	Clerk's Salary (JAN)	-£ 396.45	£ 4,722.75
Unpresented cheques:				
	None		£ -	
Payments not yet received:				
	Groundwork UK	NDP Grant [Rec'd 02/02/2018]	£ 1,819.00	

No 2 Account				Balance
01/01/2018 Bank balance				£125.00

Feb 2018 Activity

Payments for Approval, 13 Feb 2018			
	WALC	Training: GDPR Made Simple	-£ 15.00
	H N Eldridge	Clerk's Expenses	-£ 43.07

Bank Reconciliation to 13 Feb 2018			
01/02/2018	Bank Balance	A/C No1	£ 4,722.75
		A/C No2	£125.00
	Less unpresented cheques (listed)		£ -
	Less payments awaiting approval (listed)		-£ 58.07
			<u>£ 4,789.68</u>
	Plus payments not yet received (listed)		£ 1,819.00
	Balance in the account record		<u>£ 6,608.68</u>