



Leek Wootton Guy's Cliffe Parish Council

FINANCIAL REPORT: MAR 2018

February 2018 Activity

No 1 Account				Balance
01/02/2018 Bank balance				£ 4,722.75
02/02/2018	Groundwork UK	NDP Grant	£ 1,819.00	£ 6,541.75
07/02/2018	Transfer to No2 A/C	NDP Grant	-£ 1,819.00	£ 4,722.75
14/02/2018	H N Eldridge	Clerk's Salary (FEB)	-£ 396.45	£ 4,326.30
27/02/2018	HMRC	VAT Refund	£ 747.19	£ 5,073.49
28/02/2018	WALC	Training: GDPR Made Simple (17/03)	-£ 15.00	£ 5,058.49
28/02/2018	WALC	Training: Annual Briefing Day 2018	-£ 35.00	£ 5,023.49
28/02/2018	H N Eldridge	Clerk's Expenses (JAN/FEB)	-£ 43.07	£ 4,980.42
Payments not yet received:				
	WALC	REFUND: Annual Briefing Day 2018	£ 35.00	£ 5,015.42

No 2 Account				Balance
01/02/2018 Bank balance				£125.00
02/02/2018	Transfer from No1 A/C	NDP Grant	£ 1,819.00	£ 1,944.00

March 2018 Activity

Payments for Approval, 13 March 2018			
WALC	Training: GDPR Made Simple (03/05)	-£ 15.00	
H N Eldridge	Expenses (FEB/MAR)	-£ 44.89	
P A Eldridge	Expenses: Community Hubsite Hosting	-£ 48.00	

Bank Reconciliation to 13 March 2018			
01/03/2018	Bank Balance	A/C No1	£ 4,980.42
		A/C No2	£ 1,944.00
	Less unrepresented cheques (listed)		£ -
	Less payments awaiting approval (listed)	-£ 107.89	<u>£ 6,816.53</u>
	Plus payments not yet received (listed)	£ 35.00	<u>£ 6,851.53</u>
	Balance in the account record		£ 6,851.53