



Leek Wootton Guy's Cliffe Parish Council

FINANCIAL REPORT: APR 2018

March 2018 Activity

No 1 Account	Ref	Balance
01/03/2018 Bank balance		£ 4,980.42
09/03/2018 Refund: Annual Briefing Day	Vch vi £ 35.00	£ 5,015.42
12/03/2018 Transparency Fund Grant	Vch vii £ 342.27	£ 5,357.69
14/03/2018 Clerk's Salary (MAR)	Vch 63 -£ 396.45	£ 4,961.24
16/03/2018 Clerk's Expenses (FEB/MAR)	Vch 61 -£ 44.89	£ 4,916.35
16/03/2018 Training: GDPR Made Simple	Vch 62 -£ 15.00	£ 4,901.35
22/03/2018 Community hubsite hosting	Vch 60 -£ 48.00	£ 4,853.35
26/03/2018 Transfer to No2 A/C (VAT due on Vch 58)	TX -£ 318.80	£ 4,534.55
Payments not yet received:		
WRW Community Forum Grant (due after 16/04/2018)	£ 750.00	
Unpresented cheques:		
None	£ -	

No 2 Account	Ref	Balance
01/02/2018		£ 1,944.00
26/03/2018 NDP Post Exam Modifications	Vch 58 -£ 1,912.80	£ 31.20
26/03/2018 Transfer from No1 A/C (VAT due on Vch 58)	TX £ 318.80	£ 350.00
26/03/2018 Printing: NDP Public Meeting flyers	Vch 64 -£ 40.00	£ 310.00
26/03/2018 Printing: Traffic Survey	Vch 65 -£ 23.77	£ 286.23
Payments not yet received:		
None	£ -	
Unpresented cheques:		
None	£ -	

April 2018 Activity

Payments for Approval, 10 April 2018		
Clerk's Expenses & Refund (MAR/APR)	Vch1 -£ 58.20	
Refund Cllr Smith: One Click Installs Yearly	Vch2 -£ 8.52	
WALC Subscription 2018/19	Vch3 -£ 330.00	
Bank Reconciliation to 13 March 2018		
01/03/2018 Bank Balance	A/C No1 £ 4,534.55	
	A/C No2 £ 286.23	
Less unpresented cheques (listed)	£ -	
Less payments awaiting approval (listed)	-£ 396.72	
		£ 4,424.06
Plus payments not yet received (listed)	£ 750.00	
Balance in the account record		£ 5,174.06