



Leek Wootton Guy's Cliffe Parish Council
FINANCIAL REPORT: JUL 2018

June 2018 Activity

No 1 Account	Ref	Balance	VAT
01/06/2018 Bank balance		£ 9,661.28	
07/06/2018 Clerk's Expenses (MAY/JUN)	27 -£	12.00	£ -
13/06/2018 Venue Hire (Mar 2018 & 2018/19)	26 -£	70.00	£ -
14/06/2018 Clerk's Salary (JUN)	33 -£	386.55	£ -
26/06/2018 1x maintenance visit (APR)	40 -£	34.20	-£ 5.70
27/06/2018 Transfer to Mastercard	TX3 -£	195.51	£ -
28/06/2018 Printing: Bulletin...	41 -£	41.85	£ -
			-£ 5.70

Payments not yet received:

N/A £ -

Unpresented cheques:

N/A £ -

No 2 Account	Ref	Balance	VAT
01/06/2018 Bank balance		£ 212.46	

Payments not yet received:

N/A £ -

Unpresented cheques:

N/A £ -

Pre-paid Credit Card Account	Ref	Balance	VAT
01/06/2018 Bank balance		£ 170.50	
06/06/2018 Registration of domain lwandgc-parishcouncil.co.uk	28 £	-	£ -
06/06/2018 Pre-authorisation payment	32 -£	1.00	£ -
07/06/2018 MS Office Pro Plus 2016	31 -£	9.99	£ -
08/06/2018 Online Services (Office 365 Bus Ess)	29 -£	4.56	-£ 0.76
12/06/2018 Storage boxes	35 -£	17.85	£ -
13/06/2018 Hi-Vis Vests	36 -£	16.62	-£ 2.77
14/06/2018 Pre-authorisation payment (refund)	32 £	1.00	£ -
15/06/2018 Monthly fee	37 -£	0.99	£ -
16/06/2018 Pre-authorisation payment (refund)	24 £	1.00	£ -
21/06/2018 Domain[.org.uk] Registration	34 -£	53.03	-£ 8.84
23/06/2018 Litter picker & Gloves	38 -£	23.97	£ -
26/06/2018 ICO Registration	39 -£	40.00	£ -
27/06/2018 Transfer to Mastercard	TX3 £	195.51	£ -
			-£ 12.37
			-£ 18.07

July 2018 Activity

Payments for Approval, 3 July 2018			
Clerk's expenses	-£	12.00	

Bank Reconciliation to 3 July 2018			
01/07/2018 Bank Balance	No1	£ 8,921.17	
	A/C No2	£ 212.46	
	Pockit A/C	£ 200.00	
		£ 9,333.63	
Less unpresented cheques (listed)	£	-	
Less payments awaiting approval (listed)	-£	12.00	
		-£ 12.00	
Plus payments not yet received (listed)	£	-	
Plus unclaimed VAT	£	18.07	
		£ 18.07	
Balance in the account record		£ 9,339.70	