



Leek Wootton Guy's Cliffe Parish Council
FINANCIAL REPORT: FEB 2019

January Activity

No 1 Account	Ref	Balance	VAT
01/01/2019 Bank balance		£ 10,045.37	
10/01/2019 Transparency Code Staffing 2017-18	88 -£	222.00	£ 9,823.37
10/01/2019 Chairman's Allowance 2018-19	93 -£	100.00	£ 9,723.37
10/01/2019 Clerk's Expenses (NOV-DEC)	94 -£	24.00	£ 9,699.37
10/01/2019 Gratuities to Broad Lane Staff	95 -£	40.00	£ 9,659.37
14/01/2019 Clerk's Salary (JAN)	96 -£	386.55	£ 9,272.82
			£ -

Payments not yet received:
VAT126 Claim

£ 436.58

Unpresented cheques:
None

£ -

No 2 Account	Ref	Balance	VAT
01/01/2019 Bank balance		£ 212.46	

Payments not yet received:
None

£ -

Unpresented cheques:
None

£ -

Pre-paid Credit Card Account	Ref	Balance	VAT
01/01/2019 Bank balance		£ 98.69	
08/01/2019 Online Services (Office 365 Bus Ess)	97 -£	36.48	£ 62.21
08/01/2019 Meeting refreshments	99 -£	3.14	£ 59.07
11/01/2019 Property Title Deed	101 -£	3.00	£ 56.07
11/01/2019 Property Title Deed & Plan	102 -£	6.00	£ 50.07
15/01/2019 Monthly fee	98 -£	0.99	£ 49.08
			£ 6.08
			£ 6.08

February Activity

Payments for Approval, 5 February 2019			
Venue Hire 2019/20 (x10)	100 -£	140.00	
CostCo Membership 2019 (Note: Renewal due Mar)	103 -£	43.20	£ 7.20
Printing: Parish Directory 2019	104 -£	163.88	
Clerk's Expenses (JAN)	105 -£	12.00	
2x 'Good Councillor's Guide'	106 -£	10.00	
Lights at Battle's Over event	107 -£	432.00	£ 72.00
			£ 79.20

Bank Reconciliation to 5 February 2019			
01/02/2019 Bank Balance	No1	£ 9,272.82	} Statements available for inspection
	A/C No2	£ 212.46	
	Pocket A/C	£ 49.08	
Less unpresented cheques (listed)		£ -	
Less payments awaiting approval (listed)		-£ 801.08	
		£ 8,733.28	
Plus payments not yet received (listed)		£ 436.58	
Unclaimed VAT		£ 85.28	
Balance in the account record		£ 9,169.86	