



# Leek Wootton Guy's Cliffe Parish Council

## FINANCIAL REPORT: NOV 2018

### Oct 2018 Activity

No 1 Account	Ref		Balance	VAT	
<b>01/10/2018 Bank balance</b>			<b>£ 11,921.42</b>		
01/10/2018 Refund: Sundry expenditure (Bin fixing)	63	-£	11.06	£ 11,910.36	-£ 1.84
01/10/2018 Refund: Sundry expenditure (Bin fixing)	63	-£	26.41	£ 11,883.95	£ -
05/10/2018 Expenses (Electricity/Phone/Internet)	71	-£	12.00	£ 11,871.95	£ -
05/10/2018 Maintenance (SEP)	72	-£	104.40	£ 11,767.55	-£ 17.40
15/10/2018 Clerk's Salary (OCT)	74	-£	386.55	£ 11,381.00	£ -
					-£ 19.24

Payments not yet received:

None £ -

Unpresented cheques:

Outstanding balance of Fête 30 -£ 66.00 £ -

No 2 Account	Ref		Balance	VAT	
<b>01/10/2018 Bank balance</b>			<b>£ 212.46</b>		

Payments not yet received:

Description £ -

Unpresented cheques:

Description £ -

Pre-paid Credit Card Account	Ref		Balance	VAT	
<b>01/10/2018 Bank balance</b>			<b>£ 113.45</b>		
07/10/2018 Online Services (Office 365 Bus Ess)	73	-£	36.48	£ 76.97	£ 6.08
15/10/2018 Monthly fee	75	-£	0.99	£ 75.98	£ -
					£ 6.08

### November Activity

Payments for Approval, 6 November 2018	Ref			VAT	
Expenses (Electricity/Phone/Internet)	76	-£	12.00		
Play Area Inspection	77	-£	100.80	£ 84.00	

Bank Reconciliation to 2 October 2018				VAT	
01/10/2018 Bank Balance	A/C No1	£	11,381.00		
	A/C No2	£	212.46		
	Pocket A/C	£	75.98		
Less unpresented cheques (listed)		-£	66.00		
Less payments awaiting approval (listed)		-£	112.80		
			<u>£ 11,490.64</u>		
Plus payments not yet received (listed)		£	-		
<b>Balance in the account record</b>			<b>£ 11,490.64</b>		