

WILBARSTON PARISH COUNCIL

FINANCE REPORT 13th December 2018

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300401	£262.78	Clerk	Salary December 2018	s.112 LGA 1972
300402	£24.70	Clerk	Expenses November 2018	s.111 LGA 1972
300403	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meetings 8 th November	s.111 LGA 1972
300404	£112.35	Parish Magazine Printing	Winter Issue of Wilbarston Chronicle	s.42 LGA 1942
Welland Wander Bank Account				
300001	£1154.00	Lawson's of Corby Ltd	Registration and November Bus Services	GPC

LGA = Local Government Act / GPC = General Power of Competence

Receipts:

Date Paid into Unity Trust Bank A/C	Amount	Received from	Reason for Payment
12/11/18	£20	Plot 16	Allotment Rent
12/11/18	£10	Plot 2a	Allotment Rent
15/11/18	£65	Plots 6a / 7a / 14a / 2 Rushton Road / 14b / 3	Allotment Rent

Bank Statement & Bank Reconciliation 30th November 2018

	Unity Trust	Welland	Unity Trust	
<u>Bank Accounts</u>	Current A/c	Wanderer A/c	Reserve A/c	
Balance 1 Apr 18 per statement	£9,151.17	£0.00	£4,723.07	Bank Reconciliation 30-Nov-18 Balance per Statement £6,340.77 U/p Cheques £18.00
Outstanding Receipt				
Reconciled balance 1 Apr 18	£9,151.17	£0.00	£4,716.82	
Receipts	£17,575.76	£7,182.00	£6.25	
Payments	£20,386.16			
U/p Cheques				
Transfer Current to Reserve a/c				
Closing Balance	£6,340.77	£7,182.00	£4,723.07	
				Reconciled Balance £6,322.77