

WILBARSTON PARISH COUNCIL

FINANCE REPORT 12th December 2019

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300456	£269.62	Clerk	Salary December 2019	s.112 LGA 1972
300457	£38.29	Clerk	Expenses November 2019	s.111 LGA 1972
300458	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meeting 14th November 19	s.111 LGA 1972
300459	£45.00	Cllr Andrew Smith	Parish Bench Plaque	GPC

LGA = Local Government Act

Welland Wander Bank Account				
300023	£1422.95	Lawson's of Corby December Payment	Welland Wanderer	GPC

Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
26/11/19	£20	Green	Allotment Rent – Plot 6a, 7a

Bank Statement & Bank Reconciliation 30th November 2019

Wilbarston Parish Council Monthly Bank Reconciliation

	Unity Trust Current A/C	Welland Wanderer A/C	Unity Trust Reserve A/c
Bank Accounts			
Balance 1 Apr 19 per statement	£5,060.02	£0.00	£4,741.99
Outstanding Receipt			
Reconciled balance 1 Apr 19	£5,060.02	£4,267.70	£4,732.49
Receipts	£13,997.02	£3,900.00	£9.50
Payments	£5,798.89	£4688.44	
U/p Cheques	36.00	702.49	
Transfer Current to Reserve a/c			
Closing Balance	£13,222.15	£2776.77	£4,741.99

Bank Reconciliation	30-Nov-19
Balance per Statement	£13,258.15
U/p Cheques	£36.00
Reconciled Balance	£13,222.15