

# WILBARSTON PARISH COUNCIL

## FINANCE REPORT 14<sup>th</sup> February 2019

### Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300410	£262.78	Clerk	Salary February 2019	s.112 LGA 1972
300411	£81.41	Clerk	Expenses January 2019	s.111 LGA 1972
300412	£45.00	Wilbarston Village Hall	Room Hire • Parish Council meetings 10/15/23 <sup>rd</sup> January	s.111 LGA 1972
300413	£36	CPRE	CPRE Membership 2019/2020	s.111 LGA 1972
<b>Welland Wander Bank Account</b>				
300013	£146.41	Lawson's of Corby	January Payment Welland Wanderer	GPC

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

### Receipts: None

Date Paid into Unity Trust Bank A/C	Amount	Received from	Reason for Payment
16/1/19	£10	Plot 15a	Allotment Rent
28/1/19	£20	Plots 6b & 12b	Allotment Rent
Date Paid into Welland Wanderer Bank A/C	Amount	Received from	Reason for Payment
15/1/19	£633.34	Corby contribution to the Welland Wanderer Bus Project	Corby contribution to the Welland Wanderer Bus Project

### Bank Statement & Bank Reconciliation 31<sup>st</sup> January 2019

#### Wilbarston Parish Council Monthly Bank Reconciliation

	Unity Trust	Welland	Unity
	Current A/C	Wanderer A/c	Trust Reserve A/c
<b>Bank Accounts</b>			
Balance 1 Apr 18 per statement	£9,151.17	£0.00	£4,727.83
Outstanding Receipt			
Reconciled balance 1 Apr 18	£9,151.17	£0.00	£4,716.82
Receipts	£17,605.76	£5,573.34	£11.01
Payments	£21,265.47		
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	<b>£5,491.46</b>	<b>£5,573.34</b>	<b>£4,727.83</b>

<b>Bank Reconciliation</b>	31-Jan-19
<b>Balance per Statement</b>	<b>£5,491.46</b>
U/p Cheques	
Reconciled Balance	<b>£5,491.46</b>

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