

WILBARSTON PARISH COUNCIL

FINANCE REPORT

10th January 2019

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300406	£262.78	Clerk	Salary January 2019	s.112 LGA 1972
300407	£24.70	Clerk	Expenses Decemeber 2018	s.111 LGA 1972
300408	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meetings 13 th December	s.111 LGA 1972
300409	£120.00	Mowerman Grounds Maintenance T/A S & L Garrett-Harvey Grass & Grounds Maintenance	Rock Salt to fill Parish owned grit bins	Highways Act 1980 ss 43 50
Welland Wander Bank Account				
300002	£633.34	Wilbarston Parish Council	Corby contribution refund (£2600 received from Corby/9 x Parish contributions of £4200 = 63.33%)	GPC
300003	£633.34	Gretton Parish Council	Corby contribution refund (£2600 received from Corby/9 x Parish contributions of £4200 = 63.33%)	GPC
300004	£63.33	Sutton Bassett Parish Council	Corby contribution refund (£2600 received from Corby/9 x Parish contributions of £4200 = 63.33%)	GPC
300005	£253.33	Middleton Parish Council	Corby contribution refund (£2600 received from Corby/9 x Parish contributions of £4200 = 63.33%)	GPC
300006	£171.00	East Carlton Parish Council	Corby contribution refund (£2600 received from Corby/9 x Parish contributions of £4200 = 63.33%)	GPC
300007	£570.00	Cottingham Parish Council	Corby contribution refund (£2600 received from Corby/9 x Parish contributions of £4200 = 63.33%)	GPC
300008	£158.33	Weston by Welland Parish Council	Corby contribution refund (£2600 received from Corby/9 x Parish contributions of £4200 = 63.33%)	GPC
300010	£120.33	Ashley Parish Council	Corby contribution refund (£2600 received from Corby/9 x Parish contributions of £4200 = 63.33%)	GPC
300011	£57.00	Rockingham Parish Meeting	Corby contribution refund (£2600 received from Corby/9 x Parish contributions of £4200 = 63.33%)	GPC
300012	£1070	Lawson's of Corby	December Payment Welland Wanderer	GPC

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

Receipts: None

Bank Statement & Bank Reconciliation 31st December 2018 - overleaf

WILBARSTON PARISH COUNCIL

Bank Statement & Bank Reconciliation 31st December 2018

Wilbarston Parish Council Monthly Bank Reconciliation

	Unity Trust Current A/C	Welland Wanderer A/c	Unity Trust Reserve A/c
<u>Bank Accounts</u>			
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	£17,575.76	£8,670.00	£11.01
Payments	£20,821.99		
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£5,904.94	£8,670.00	£4,727.83

<u>Bank Reconciliation</u>	31-Dec- 18
Balance per Statement	£5,904.94
U/p Cheques	
Reconciled Balance	£5,904.94