

WILBARSTON PARISH COUNCIL

FINANCE REPORT

9th January 2020

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300460	£269.62	Clerk	Salary January 2019	s.112 LGA 1972
300461	£49.70	Clerk	Expenses December 2019	s.111 LGA 1972
300462	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meeting 12th December 19	s.111 LGA 1972
300463	£18.86	Cllr Smith	Bus Shelter Guttering Repair	LG Misc Provisions Act 1953 s 4
300464	£37.00	Cllr David James	Framing of Remembrance Plaque	GPC
300465	£112.35	Parish Magazine Printing	Chronicle Newsletter	s.42 LGA 1942

LGA = Local Government Act

Receipts: none

Bank Statement & Bank Reconciliation 31st December 2019

<u>Bank Accounts</u>	Unity Trust Current A/C	Welland Wanderer A/C	Unity Trust Reserve A/c
Balance 1 Apr 19 per statement	£5,060.02	£0.00	£4,746.77
Outstanding Receipt			
Reconciled balance 1 Apr 19	£5,060.02	£4,267.70	£4,732.49
Receipts	£13,997.02	£3,900.00	£14.28
Payments	£6,169.80	£6,831.88	
U/p Cheques	£36.00		
Transfer Current to Reserve a/c			
Closing Balance	£12,851.24	£1,335.82	£4,746.77

<u>Bank Reconciliation</u>	31-Dec-19
Balance per Statement	£12,851.24
U/p Cheques	
Reconciled Balance	£12,851.24