

WILBARSTON PARISH COUNCIL

FINANCE REPORT

11th July 2019

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300448	£539.24	Clerk	Salary July/August 2019	s.112 LGA 1972
300449	£172.57	Clerk	Expenses June 2019	s.111 LGA 1972
300450	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meeting 13 th June 2019	s.111 LGA 1972
300451	£250.00	Scott Mechan	Village Green weed clearing etc	Public Health Act 1987 s 164 / Open Spaces Act 1906 ss 9&10

Welland Wander Bank Account				
300019	£1220.80	Lawson's of Corby June Payment	Welland Wanderer	GPC

LGA = Local Government Act

Receipts:

Paid into Saver Bank A/C	Amount	Received from	Reason for Payment
30/6/19	£4.72	Unity Bank	Bank Interest

Bank Statement & Bank Reconciliation 30th June 2019

Wilbarston Parish Council Monthly Bank Reconciliation

<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	£4,737.21
Outstanding Receipt			
Reconciled balance 1 Apr 19	£5,060.02	£4,267.70	£4,732.49
Receipts	£13,667.02	£0.00	£4.72
Payments	£3,222.08	£2,334.22	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£15,504.96	£1,933.48	£4,737.21

<u>Bank Reconciliation</u>	30-June-19
Balance per Statement	£15,504.96
U/p Cheques	
Reconciled Balance	£15,504.96