

# WILBARSTON PARISH COUNCIL

## FINANCE REPORT

13<sup>th</sup> June 2019

### Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300432	£269.62	Clerk	Salary May 2019	s.112 LGA 1972
300433	£35.92	Clerk	Expenses May 2019	s.111 LGA 1972
300434	£36.00	Wilbarston Village Hall	Room Hire • Parish Council meeting 9 <sup>th</sup> & 16 <sup>th</sup> May 2019	s.111 LGA 1972
300435	£112.35	Parish Magazine Printing	Summer Chronicle Newsletter	s.42 LGA 1942
300436	£180.00	2commune	Renew, manage, host domain name for period of two years to 14/8/21	s.111 LGA 1972
*30047	*£294.00	*2commune	* 7 x email accounts	s.111 LGA 1972

<b>Welland Wander Bank Account</b>				
300014	£738.02	Lawson's of Corby April Payment	Welland Wanderer	GPC

LGA = Local Government Act / \*pending separate resolution

### Receipts:

Paid into Unity Trust Bank A/C	Amount	Received from	Reason for Payment
13/5/19	£1,667.02	HMRC	HMRC VAT Refund

### Bank Statement & Bank Reconciliation 31<sup>st</sup> May 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	£4,732.49
Outstanding Receipt			
Reconciled balance 1 Apr 19	£5,060.02	£4,267.70	£4,732.49
Receipts	£13,667.02	£0.00	£0.00
Payments	£2,241.19	£1,578.20	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	<b>£16,485.85</b>	<b>£2,689.50</b>	<b>£4,732.49</b>

<b>Bank Reconciliation</b>	31-May-19
<b>Balance per Statement</b>	<b>£16,485.85</b>
U/p Cheques	
Reconciled Balance	<b>£16,485.85</b>