

# WILBARSTON PARISH COUNCIL

## FINANCE REPORT

14<sup>th</sup> March 2019

### Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300414	£262.78	Clerk	Salary March 2019	s.112 LGA 1972
300415	£38.46	Clerk	Expenses February 2019	s.111 LGA 1972
300416	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meetings 14 <sup>th</sup> February	s.111 LGA 1972
300417	£225.00	Huxley Gardens	Installation of village seat	GPC
300418	£112.35	Parish Magazine Printing	Spring edition of the Chronicle Newsletter	s.42 LGA 1942
300419	£35.00	Northamptonshire ACRE	Membership 2019/2020	s.111 LGA 1972
300420	£75.00	Northants CALC	Street Lighting Training	s.111 LGA 1972
<b>Welland Wander Bank Account</b>				
300013	£617.89	Lawson's of Corby	February 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
11/2/19	£10 / £30	Plot 18a / 2b & 13	Allotment Rent
27/2/19	£20	Plot 17	Allotment Rent

### Bank Statement & Bank Reconciliation 28<sup>th</sup> February 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	<u>Bank Reconciliation</u> 28/02/2019
Balance 1 Apr 18 per statement	£9,151.17	£0.00	£4,727.83	<b>Balance per Statement</b> £5,171.27
Outstanding Receipt				U/p Cheques Wilbarston Village Hall £45.00
Reconciled balance 1 Apr 18	£9,151.17	£0.00	£4,716.82	
Receipts	£17,665.76	£5,426.93	£11.01	
Payments	£21,690.66			
U/p Cheques				
Transfer Current to Reserve a/c				
Closing Balance	<b>£5,126.27</b>	<b>£5,426.93</b>	<b>£4,727.83</b>	Reconciled Balance <b>£5,126.27</b>
<b>Bank reconciliation Welland Wanderer A/C:</b>				
Balance as statement	£5573.34	Un Presented Cheques		£146.41
Reconciled Balance	£5426.93			