

WILBARSTON PARISH COUNCIL

FINANCE REPORT 8th November 2018

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300395	£262.78	Clerk	Salary November 2018	s.112 LGA 1972
300396	£27.45	Clerk	Expenses October 2018	s.111 LGA 1972
300397	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meetings 11 th October	s.111 LGA 1972
300398	£26.34	Cllr Andrew Smith	Token Machine Signs	GPC
300399	£772.80	Earth Anchors Ltd	Village Seat with commemorative message	GPC
300400	£60.00	The Poppy Appeal	Donation to Remembrance Sunday	s.137 LGA 1972

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

Receipts:

Date Paid into Unity Trust Bank A/C	Amount	Received from	Reason for Payment
5/10/18	£100	Allotment Association	Contribution to Allotment Fence
17/10/18	£20	D Geekie Plot 5	Allotment Rent
17/10/18	£30	S Dalton Plot 4 & 18b	Allotment Rent
18/10/18	£20	J Childs Plot 8	Allotment Rent
23/10/18	£30	K Langdon Plots 11 & 12a	Allotment Rent
25/10/18	£10	A Jones Plot 20a	Allotment Rent
30/10/18	£20	V Uttley Plot 10	Allotment Rent
30/10/18	£10	A Smith Plot 19a	Allotment Rent
1/11/18	£5	S Winn Plot 10	Allotment Rent

Bank Statement & Bank Reconciliation 31th October 2018

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 18 per statement	£9,151.17	£0.00	£4,723.07
Outstanding Receipt			
Reconciled balance 1 Apr 18	£9,151.17	£0.00	£4,716.82
Receipts	£17,480.76	£7,182.00	£6.25
Payments	£19,236.79		
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£7,395.14	£7,182.00	£4,723.07

<u>Bank Reconciliation</u>	31-Oct-18
Balance per Statement	£7,395.14
Reconciled Balance	£7,395.14

WILBARSTON PARISH COUNCIL