

WILBARSTON PARISH COUNCIL

FINANCE REPORT

11th October 2018

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300389	£262.78	Clerk	Salary October 2018	s.112 LGA 1972
300390	£49.70	Clerk	Expenses September 2018	s.111 LGA 1972
300391	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meetings 13 th September	s.111 LGA 1972
300392	£60.00	W & W Engineers Ltd	Token Machine Cover	GPC
300393	£350.00	Rockingham Castle	Annual Sundry Rent 01/10/18 – 30/09/19	Small Holding & Allotments Act 1908, s.23
300394	£132.00	Michael Calow	Wiring of tennis court lighting token machine	GPC

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

Receipts:

Date Paid into Unity Trust Bank A/C	Amount	Received from	Reason for Payment
13/9/18	£3000	Kettering Borough Council	Welland Wanderer Pilot Bus Project
Date Paid into Unity Trust Bank A/C – Welland Wanderer	Amount	Received from	Reason for Payment
6/9/18	£190	Ashley Parish Council	Welland Wander Pilot Bus Service
14/9/18	£3000	Kettering Borough Council	Welland Wander Pilot Bus Service
18/9/18	£90	Rockingham Parish Meeting	Welland Wander Pilot Bus Service

Bank Statement & Bank Reconciliation 30th September 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	<u>Bank Reconciliation</u>	30-Sep-18
Balance 1 Apr 18 per statement	£9,151.17	£0.00	£4,723.07	Balance per Statement	£8,022.62
Outstanding Receipt				U/p Cheques	
Reconciled balance 1 Apr 18	£9,151.17	£0.00	£4,716.82		
Receipts	£17,235.76	£7,182.00	£6.25		
Payments	£18,364.31				
U/p Cheques					
Transfer Current to Reserve a/c					
Closing Balance	£8,022.62	£7,182.00	£4,723.07		

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