

WILBARSTON PARISH COUNCIL

FINANCE REPORT 10th October 2019

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300448	£269.62	Clerk	Salary October 2019	s.112 LGA 1972
300449	£65.00	Clerk	Expenses September 2019	s.111 LGA 1972
300450	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meeting 12 th September 2019	s.111 LGA 1972
300451	£350.00	Rockingham Castle Estates	Annual Sundry Rent 01/10/19 – 30/09/20	Small Holding & Allotments Act 1908, s.23

LGA = Local Government Act

Welland Wander Bank Account				
300021	£245.85	Lawson's of Corby September Payment	Welland Wanderer	GPC

Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
30/9/19	£20	Gibbs	Allotment Rent – Plot 17
1/10/19	£10	Wylie	Allotment Rent – Plot 15a
1/10/19	£10	Hooper	Allotment Rent – Plot 14b

Bank Statement & Bank Reconciliation 30th September 2019

	Unity Trust Current A/C	Welland Wanderer A/C	Unity Trust Reserve A/c
Bank Accounts			
Balance 1 Apr 19 per statement	£5,060.02	£0.00	£4,741.99
Outstanding Receipt			
Reconciled balance 1 Apr 19	£5,060.02	£4,267.70	£4,732.49
Receipts	£13,727.02	£3,900.00	£9.50
Payments	£4,756.50	£4,442.59	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£14,030.54	£3,725.11	£4,741.99

Bank Reconciliation	30-Sep-19
Balance per Statement	£14,030.54
U/p Cheques	
Reconciled Balance	£14,030.54