

WILBARSTON PARISH COUNCIL

FINANCE REPORT 13th September 2018

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300383	£6000.00	B. Jarvis Roofing	Phase 1 Village Hall roof replacement works	GPC/ s.19(3) Local Government (Miscellaneous Provisions) Act 1976
300384	£262.78	Clerk	Salary September 2018	s.112 LGA 1972
300385	£166.25	Clerk	Expenses August 2018	s.111 LGA 1972
300386	£54.00	Wilbarston Village Hall	Room Hire • Parish Council meetings 4 th , 12 th and 26 th July	s.111 LGA 1972
300386	£112.35	Parish Magazine Printing	Autumn Chronicle Parish Newsletter	s.42 LGA 1942
300387	£66.00	NSALG Ltd	Allotment Society Annual Membership	s.143 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
17/7/18	£4.60	Western Power	Wayleaves
9/8/18	£1300	Kettering Borough Council	Grant for Allotment Fence and Flood Lights
Date Paid into Unity Trust Bank A/C – Welland Wanderer	Amount	Received from	Reason for Payment
9/8/18	£1000	Wilbarston PC £1000	Welland Wander Pilot Bus Service
9/8/18	£1100	Gretton PC £1000 Sutton Bassett PC £100	Welland Wander Pilot Bus Service
13/8/18	£400	Middleton PC	Welland Wander Pilot Bus Service
17/8/18	£270	East Carlton PC	Welland Wander Pilot Bus Service
20/8/18	£900	Cottingham PC	Welland Wander Pilot Bus Service
22/8/18	£250	Weston by Welland PC	Welland Wander Pilot Bus Service

Bank Reconciliation 31st August:

WILBARSTON PARISH COUNCIL

Bank Statement & Bank Reconciliation 31st August 2018

Wilbarston Parish Council Monthly Bank Reconciliation

	Unity Trust Current A/C	Welland Wanderer A/c	Unity Trust Reserve A/c
Bank Accounts Balance 1 Apr 18 per statement	£9,151.17	£0.00	£4,719.17
 Outstanding Receipt Reconciled balance 1 Apr 18	£9,151.17	£0.00	£4,716.82
Receipts	£14,235.76	£3,920.00	£2.35
Payments	£8,684.93		
U/p Cheques Transfer Current to Reserve a/c			
Closing Balance	£14,702.00	£3,920.00	£4,719.17

Bank Reconciliation	31-Aug-18
Balance per Statement	£14,702.00
U/p Cheques	
Reconciled Balance	£14,702.00