

WILBARSTON PARISH COUNCIL

FINANCE REPORT 12th September 2019

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300442	£269.62	Clerk	Salary September 2019	s.112 LGA 1972
300443	£52.64	Clerk	Expenses July/August 2019	s.111 LGA 1972
300444	£36.00	Wilbarston Village Hall	Room Hire • Parish Council meeting 11 th / 24 th July 2019	s.111 LGA 1972
300445	£66.00	The National Allotments Society	Annual membership	s.143 LGA 1972
300446	£112.35	Parish Magazine Printing	Autumn Chronicle Newsletter	s.42 LGA 1942

Welland Wander Bank Account				
300020	£869.37	Lawson's of Corby August Payment	Welland Wanderer	GPC

LGA = Local Government Act

Receipts:

Paid into Welland Wander Bank A/C	Amount	Received from	Reason for Payment
17/7/19	£3900	Northamptonshire CC	Funding contribution

Bank Statement & Bank Reconciliation 31st August 2019

	Unity Trust	Welland	Unity Trust
<u>Bank Accounts</u>	Current A/C	Wanderer A/C	Reserve A/c
Balance 1 Apr 19 per statement	£5,060.02	£0.00	£4,737.21
Outstanding Receipt			
Reconciled balance 1 Apr 19	£5,060.02	£4,267.70	£4,732.49
Receipts	£13,667.02	£3,900.00	£4.72
Payments	£4,201.89	£3,555.02	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£14,525.15	£4,612.68	£4,737.21

<u>Bank Reconciliation</u>	
	31-Aug-19
Balance per Statement	£15,504.96
U/p Cheques	
Reconciled Balance	£15,504.96