

Georgina Morgan-Denn

Subject: Agenda 19 - SLCF Overpayment

From: Laura Cutter
Sent: 13 May 2025 16:40
To: Georgina Morgan-Denn
Cc: Vinay Manro >
Subject: SLCF Overpayment

Please can you report to F&P that an overpayment was made to SLCF instead of WALC.

It is easily done because the same title 'Wiltshire Association of Local Councils'

As secretary to the SLCF I have paid back:

£500.00 on the 7th, 8th and 9th May = £1500.00
£1000.00 on the 12th May = £1000.00
£214.50 on the 13th May = £214.50

= £2714.50 which was received on the 24th April 2025.

You need to re arrange payment to WALC if not already done so.
And our Accountant will need to be made aware of the payments in the bank reconciliation.

I will also report to SLCF in June as myself and Vinay are on both HWPC and SLCF - we'd like it to be transparent that it was a genuine error.

Many thanks,

Laura Cutter