

WILBARSTON PARISH COUNCIL

FINANCE REPORT - 9th April 2020

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
VOID	£269.62	Clerk	Salary April 2020 (standing order now set up)	s.112 LGA 1972
300480	£79.10	Clerk	Expenses March 2020	s.111 LGA 1972
300481	£18.00	Wilbarston Village Hall	Room Hire <ul style="list-style-type: none"> • Parish Council meeting 5th March '20 	s.111 LGA 1972
300482	£517.56	Northants CALC	Annual Membership/Audit	s.143 LGA 1972
300483	£10.00	Keith Walkling	Batteries for Defibrillator Alarm	s.111 LGA 1972
300484	£446.84	Came and Company	Annual Insurance Cover 2020-21	s.143 LGA 1972
300485	£700.00	Welland Wanderer	Wilbarston PC Contribution	GPC
300486	£112.35	Parish Magazine Printing	Chronicle Newsletter	s.42 LGA 1942
300487	£594.00	2commune	Annual Website hosting, support, license, 7 x email addresses	s.111 LGA 1972

LGA = Local Government Act

Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
17/3/2	£10.00	Allotment plot holder	Rent for plot 9a
Welland Wanderer	Amount	Received from	Reason for Payment
10, 17-18/3/20	£2354.00	Cottingham £790, Sutton Basset £100, East Carlton £234, Gretton £1230	Welland Wanderer contribution
Paid into Savings A/C	Amount	Received from	Reason for Payment
31/3/20	£4.73	Unity Bank	Bank Interest

Bank Statement & Bank Reconciliation 31st March 2020

<u>Bank Accounts</u>	Unity Trust Current A/C	Welland Wanderer A/C	Unity Trust Reserve A/c
Balance 1 Apr 19 per statement	£5,060.02	£0.00	£4,751.50
Outstanding Receipt			
Reconciled balance 1 Apr 19	£5,060.02	£4,267.70	£4,732.49
Receipts	£14,444.52	£6,684.00	£19.01
Payments	£8,064.34	£7,595.98	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£11,440.20	£3,355.72	£4,751.50

<u>Bank Reconciliation</u>	31-Mar-20
Balance per Statement	£11,607.00
U/p Cheques	£166.80
Reconciled Balance	£11,440.20