

WILBARSTON PARISH COUNCIL

FINANCE REPORT - 13th August 2020

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
Standing Order	£269.62	Clerk	Salary August 2020	s.112 LGA 1972
Internet Banking	£27.93	Clerk	Expenses August 2020	S. 111 LGA 1972
Internet Banking	£12.20	Cllr Andrew Smith	Sustenance for village maintenance volunteers – min ref	GPC

LGA = Local Government Act

Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
14/7/20	£14.60	Weston Power	Wayleave
Welland Wanderer	Amount	Received from	Reason for Payment
24&27/7/20	£15.00	Braybrooke	VAS Sign contribution (Paid into wrong account)

Bank Statement & Bank Reconciliation 31st July 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	£11,607.00	£0.00	£4,756.24
Outstanding Receipt			
Reconciled balance 1 Apr 19	£11,607.00	£3,355.72	£4,751.50
Receipts	£12,427.76	£1,205.00	£4.74
Payments	£4,809.25	£28.00	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£19,225.51	£4,532.72	£4,756.24

<u>Bank Reconciliation</u>	31-Jul-20
Balance per Statement	£19,225.51
U/p Cheques	
Reconciled Balance	£19,225.51