

WILBARSTON PARISH COUNCIL

FINANCE REPORT - 12th August 2021

Payments processed in August prior to this meeting:

Type	Amount	Payee	Reason for Payment	Statutory Power
IB	£20.86	Andrew Smith	Allotment Irrigation expenses	GPC

Accounts for Payment:

Type	Amount	Payee	Reason for Payment	Statutory Power
S Order	£276.93	Clerk	Salary August 2021	s.112 LGA 1972
IB	£196.81	Clerk	Expenses July/August 2021	s.111 LGA 1972
IB	£4.95	Cllr Andrew Smith	Travel Expenses – VAS sign transportation	s.111 LGA 1972
IB	£40.00	ALCC	Membership	s.143 LGA 1972
IB	£44.00	Northants CALC	Off to a flying start training	s.111 LGA 1972
IB	£18.00	Wilbarston Village Hall	Room Hire <ul style="list-style-type: none"> • Parish Council meeting 8th July 21 	s.111 LGA 1972
IB	tbc	Lawson's of Corby	Welland Wanderer bus service	GPC

LGA = Local Government Act

<u>Bank Accounts</u>	Unity Trust Current A/C	Welland Wanderer A/C	Unity Trust Reserve A/c	<u>Bank Reconciliation</u> 31-Jul-21
Balance 1 Apr 21 per statement	£15,330.02	£0.00	£4,756.24	Balance per Statement £20,318.03
Outstanding Receipt				U/p Cheques
Reconciled balance 1 Apr 21	£15,330.02	£6,591.00	£4,756.24	
Receipts	£12,861.75	£3,529.00	£0.00	
Payments	£7,873.74	£1,980.35		
U/p Cheques				
Transfer Current to Reserve a/c				
Closing Balance	£20,318.03	£8,139.65	£4,756.24	
				Reconciled Balance £20,318.03