

# WILBARSTON PARISH COUNCIL

## FINANCE REPORT - 10<sup>th</sup> December 2020

### Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
Standing Order	£276.93	Clerk	Salary December 2020	s.112 LGA 1972
IB	£263.99	Clerk	Expenses Nov/Dec 2020	s.111 LGA 1972
IB	£7.65	Cllr Andrew Smith	Travel expenses for moving the VAS sign between villages	s.111 LGA 1972
IB	£12.98	Sandy Childs	Plants for the village green	Countryside Act 1968
IB	£44.00	Northants CALC	Off to a flying start training	s.111 LGA 1972
IB	£1231.60	Lawson's of Corby Ltd	November Welland Wanderer charges	GPC

LGA = Local Government Act

### Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
2-24/11/20	£120.00	Plot holders 13, 2a, 2b, 19a, 16, 19b, 6a, 7a, 3	Annual allotment rent 20/21

### Bank Statement & Bank Reconciliation 30<sup>th</sup> November 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	£12,827.76	£6,816.93	£4.74
Payments	£6,668.55	£3,709.30	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	<b>£17,766.21</b>	<b>£6,463.35</b>	<b>£4,756.24</b>

<u>Bank Reconciliation</u>	30-Nov-20
<b>Balance per Statement</b>	<b>£17,766.21</b>
U/p Cheques	
<b>Reconciled Balance</b>	<b>£17,766.21</b>