

WILBARSTON PARISH COUNCIL

FINANCE REPORT 13th February 2020

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
300466	£269.62	Clerk	Salary February 2020	s.112 LGA 1972
300467	£52.12	Clerk	Expenses January 2020	s.111 LGA 1972
300468	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meeting 9th January 20	s.111 LGA 1972
300469	£101.79	Cllr Smith	Speed Sign replacement parts; £20.99 / £80.80 Battery	Local Government Rating Act 1997

LGA = Local Government Act

Welland Wander Bank Account				
300024	£461.12	Lawson's of Corby January Payment	Welland Wanderer	GPC

Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
15/1/20	£7.50	Plot holders	Allotment Rent – Plot 2a
31/1/20	£30	Plot holders	Allotment Rent – Plot 13, 2b

Bank Statement & Bank Reconciliation 31st January 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	£4,746.77
Outstanding Receipt			
Reconciled balance 1 Apr 19	£5,060.02	£4,267.70	£4,732.49
Receipts	£14,034.52	£3,900.00	£14.28
Payments	£6,729.34	£6,831.88	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£12,365.20	£1,335.82	£4,746.77

<u>Bank Reconciliation</u>	31-Jan-20
Balance per Statement	£12,365.20
U/p Cheques	
Reconciled Balance	£12,365.20