

WILBARSTON PARISH COUNCIL

FINANCE REPORT - 11th February 2021

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
Standing Order	£276.93	Clerk	Salary January 2021	s.112 LGA 1972
IB	£4.00	Clerk	Expenses	s.111 LGA 1972
IB	£3.60	Cllr Andrew Smith	Travel Expenses – VAS sign transportation	s.111 LGA 1972
IB	£61.00	Cllr Andrew Smith	Village Maintenance (gravel)	Open Spaces Act 1906 ss 9&10
IB	£346.60	Lawson's of Corby Ltd	January Welland Wanderer charges	GPC
IB	£26.40	Sharon Harding	Village Maintenance as agreed min ref	Open Spaces Act 1906 ss 9&10

LGA = Local Government Act

Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
14/1/21	£20.00	Plot holder 6b & 12b	Annual allotment rent 20/21
25/1/21	£10.00	Plot holder 9b	Annual allotment rent 20/21
25/1/21	£10.00	Sutton Bassett	VAS sign contribution

Bank Statement & Bank Reconciliation 31st January 2021

<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	£12,887.76	£7,703.71	£4.74
Payments	£7,776.38	£5,641.93	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£16,718.38	£5,417.50	£4,756.24

<u>Bank Reconciliation</u>	31-Jan-21
Balance per Statement	£16,718.38
U/p Cheques	
Reconciled Balance	£16,718.38