

WILBARSTON PARISH COUNCIL

FINANCE REPORT - 14th January 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	£112.35	Parish Magazine Printing	December Chronicle Newsletter	s.42 LGA 1942
IB	£35.00	Northamptonshire ACRE	Annual Membership 2021-22	s.143 LGA 1972
IB	£683.03	Lawson's of Corby Ltd	December Welland Wanderer charges	GPC

LGA = Local Government Act

Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
15/12/20	£20.00	Plot holder 10	Annual allotment rent 20/21

Bank Statement & Bank Reconciliation 31st December 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	£12,847.76	£7,703.71	£4.74
Payments	£7,352.10	£4,958.90	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£17,102.66	£6,100.53	£4,756.24

<u>Bank Reconciliation</u>	31-Dec-20
Balance per Statement	£17,102.66
U/p Cheques	
Reconciled Balance	£17,102.66