

# WILBARSTON PARISH COUNCIL

## FINANCE REPORT - 11<sup>th</sup> January 2024

### Additional payments made in December:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power Local Government Act
BT	£30,000	Savings Account	To receive bank interest	GPC
IB	£350.00	Rockingham Castle Estates	Allotment Plot Rent	GPC

### Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power Local Government Act
SO	£375.72	Clerk	Salary January 2024	GPC
IB	£53.60	Clerk	Clerk expenses December 2023	GPC
IB	£24.00	John Piercy	Sending out the Neighbourhood Plan questionnaires	GPC
IB	£14.30	John Piercy	Community coffee morning	GPC

### Wander A/C

IB	£1,272.67	Lawson's of Corby	November Services	GPC
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### Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
4/12/23	£200.00	Rising Hope FC	Use of pitch
22/12/23	£850.00	Savings Account	To pay bills
Paid into Savings A/C	Amount	Received from	Reason for Payment
6/12/23	£30000.00	Current Account	Moving to savings to receive interest
31/12/23	£91.87	Bank Interest	Bank Interest

### **Bank Statement & Bank Reconciliation 31<sup>st</sup> December 2023**

#### Bank Accounts

	Current	Wanderer	Reserve
Balance 1 Apr 23 per statement	£13,128.18	£6,180.36	£4,808.34
Outstanding Receipt			
Reconciled balance 1 Apr 23	£13,128.18	£6,564.02	£4,808.34
Receipts	£34,937.31	£8,844.00	£30,151.79
Payments	£46,388.23	£8,428.03	£850.00
Closing Balance	<b>£1,677.26</b>	<b>£6,979.99</b>	<b>£34,110.13</b>

<u>Bank Rec</u>	31-Dec-23
Bal per Statement	<b>£1,677.26</b>
Reconciled Balance	<b>£1,677.26</b>