

WILBARSTON PARISH COUNCIL

FINANCE REPORT - 8th July 2021

Payments processed in June:

Type	Amount	Payee	Reason for Payment	Statutory Power
IB	£530.57	Zurich Town & Parish	Annual Insurance Cover	s.143 LGA 1972
IB	£94.00	SLCC	Annual Membership	s.143 LGA 1972

Accounts for Payment:

Type	Amount	Payee	Reason for Payment	Statutory Power
S Order	£276.93	Clerk	Salary July 2021	s.112 LGA 1972
S Order	£276.93	Clerk	Salary August 2021	s.112 LGA 1972
IB	£236.59	Clerk	Expenses May/June 2021	s.111 LGA 1972
IB	£171.88	Cllr Andrew Smith	Travel Expenses – VAS sign transportation & allotment irrigation purposes Receipts for allotment irrigation	s.111 LGA 1972 GPC
IB	£18.00	Wilbarston Village Hall	Room Hire • Parish Council meeting 10th June 21	s.111 LGA 1972
IB	£12.00	Albany Aggregates	25kg Ballast for allotment irrigation	GPC
IB	£24.00	Albany Aggregates	25kg Ballast for allotment irrigation	GPC
IB	£130.80	Albany Aggregates	MOT, Ballast, Cement as above	GPC
IB	£1121.95	Lawson's of Corby	Welland Wanderer bus service	GPC

LGA = Local Government Act

Receipts:

Account	Date	Amount	Received from	Reason for Payment
w/w	22/6/21	£234.00	East Carlton Parish Council	Welland Wanderer contribution

	Unity Trust Current A/C	Welland Wanderer A/C	Unity Trust Reserve A/c
Bank Accounts			
Balance 1 Apr 21 per statement	£15,330.02	£0.00	£4,756.24
Outstanding Receipt			
Reconciled balance 1 Apr 21	£15,330.02	£6,591.00	£4,756.24
Receipts	£12,861.75	£3,529.00	£0.00
Payments	£7,003.54	£858.40	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£21,188.23	£9,261.60	£4,756.24

<u>Bank Reconciliation</u>	30-Jun-21
Balance per Statement	£21,188.23
U/p Cheques	
Reconciled Balance	£21,188.23

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