

# WILBARSTON PARISH COUNCIL

## FINANCE REPORT - 11<sup>th</sup> June 2020

### Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
Standing Order	£269.62	Clerk	Salary June 2020	s.112 LGA 1972
Internet Banking	£144.86	Clerk	Expenses May 2020	s.111 LGA 1972
As above	£6.01	HMRC	Income Tax 2019-20 overdue payment	s.111 LGA 1972
As above	£78.00	SLCC	Annual Membership	s.143 LGA 1972
As above	£40.00	ALCC	Annual Membership	s.143 LGA 1972
As above	£42.00	2commune	New councilor email address	s.111 LGA 1972
As above	£386.64	Cllr Smith	Village Maintenance	Open Spaces Act 1906 ss9 & 10
As above	£112.35	Parish Magazine Printing	The Chronicle Summer Edition	s.42 LGA 1942

LGA = Local Government Act

### Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
1/6/20	£15.00	Weston by Welland	VAS sign contribution
Welland Wanderer	Amount	Received from	Reason for Payment
27/5/20	£10.00	Brampton Ash PC	VAS sign contribution* (*payment made to incorrect bank account)

### Bank Statement & Bank Reconciliation 31<sup>st</sup> May 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	£4,751.50
Outstanding Receipt			
Reconciled balance 1 Apr 19	£11,607.00	£3,355.72	£4,751.50
Receipts	£12,181.60	£390.00	£0.00
Payments	£3,183.89	£0.00	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	<b>£20,604.71</b>	<b>£3,745.72</b>	<b>£4,751.50</b>

<u>Bank Reconciliation</u>	31-May-20
Balance per Statement	<b>£20,614.71</b>
U/p Cheques	£10.00
<b>Reconciled Balance</b>	<b>£20,604.71</b>

**P11D:** The employees P11D was submitted to HM Customs & Excise on 2/5/2020 for the total amount of £84.80