

# WILBARSTON PARISH COUNCIL

## FINANCE REPORT - 10<sup>th</sup> June 2021

### Payments processed in May:

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

### Accounts for Payment:

Type	Amount	Payee	Reason for Payment	Statutory Power
S Order	£276.93	Clerk	Salary June 2021	s.112 LGA 1972
IB	£806.74	Clerk	Expenses May/June 2021	s.111 LGA 1972
IB	£7.20	Cllr Andrew Smith	Travel Expenses – VAS sign transportation	s.111 LGA 1972
IB	£12.00	Sandy Childs	Plants for Village	GPC
IB	£18.00	Wilbarston Village Hall	Room Hire <ul style="list-style-type: none"> <li>• Parish Council meeting 13th May 21</li> </ul>	s.111 LGA 1972
IB	£144.85	Parish Magazine Printing	Chronicle Newsletter	s.42 LGA 1942
IB	£26.98	Cllr Andrew Smith	Valve for allotment irrigation	GPC

LGA = Local Government Act

### Receipts:

Account	Date	Amount	Received from	Reason for Payment
Current	26/5/21	£846.75	HMRC	VAT Refund
Welland	14-28/5/21	£3280	Sutton Basset £100, Wilbarston PC £700, Gretton PC £1230, Cottingham PC £790, Rockingham PM £100, Middleton PC £360	Welland Wanderer contribution

<u>Bank Accounts</u>	Unity Trust Current A/C	Welland Wanderer A/C	Unity Trust Reserve A/c
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	£3,295.00	£0.00
Payments	£5,563.84	£15.00	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	<b>£22,627.93</b>	<b>£9,871.00</b>	<b>£4,756.24</b>

<u>Bank Reconciliation</u>	
31-May-21	
<b>Balance per Statement</b>	<b>£22,627.93</b>
U/p Cheques	
<b>Reconciled Balance</b>	<b>£22,627.93</b>