

WILBARSTON PARISH COUNCIL

FINANCE REPORT - 11th March 2021

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
Standing Order	£276.93	Clerk	Salary February 2021	s.112 LGA 1972
IB	£4.50	Cllr Andrew Smith	Travel Expenses – VAS sign transportation	s.111 LGA 1972
IB	£105.00	Cllr Andrew Smith	Village Maintenance - gravel & grit salt	Open Spaces Act 1906 ss 9&10
IB	£779.53	Lawson's of Corby Ltd	February Welland Wanderer charges	GPC
IB	£3912.00	Truvelo (UK) Ltd	VAS sign	GPC

LGA = Local Government Act

Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
5/2/21	£20.00	Weston by Welland / Ashley	VAS sign contribution
Paid into Welland	Amount	Received from	Reason for Payment
18/2/21	£1413.91	Northamptonshire CC	Welland Wanderer contribution
23/2/21	£10.00	Brampton Ash	VAS sign contribution

Bank Statement & Bank Reconciliation 28th February 2021

<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	£12,907.76	£9,127.62	£4.74
Payments	£8,148.31	£5,641.93	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£16,366.45	£6,841.41	£4,756.24

<u>Bank Reconciliation</u>	28-Feb-21
Balance per Statement	£16,366.45
U/p Cheques	
Reconciled Balance	£16,366.45