

WILBARSTON PARISH COUNCIL

FINANCE REPORT - 13th May 2021

Payments processed in April:

Type	Amount	Payee	Reason for Payment	Statutory Power
IB	£9.99	Brian & Sandy Childs	Village Green planting	GPC

Accounts for Payment:

Type	Amount	Payee	Reason for Payment	Statutory Power
S Order	£276.93	Clerk	Salary May 2021	s.112 LGA 1972
IB	£1.92	Clerk	Expenses May 2021	s.111 LGA 1972
IB	£6.75	Cllr Andrew Smith	Travel Expenses – VAS sign transportation	s.111 LGA 1972
IB	£86.00	Izzika Design & Print	Village Signs	GPC
IB	£6.00	Cllr Andrew Smith	Spare key (village hall gate)	GPC
DD	£40.00	Ico.org.uk	Data Protection (annually)	DPA 1998
IB	£180.00	2commune	Two year review, manage and host domain name	s.111 LGA 1972
IB	£42.00	2commune	1 x new email account	s.111 LGA 1972
IB	£700.00	Welland Wanderer	Wilbarston bus contribution	GPC
IB	£2064.00	M.A.G Fencing & Landscapes	Sheep Netting on field boundary	Public Health Act 1875, s 16; Local Government Act 1972, Sched. 14, para 27; Public Health Acts Amendment Act 1980, s 44; Open Spaces Act 1906, ss 9 and 10; Local Government (Miscellaneous Provisions) Act 1976, s 19

LGA = Local Government Act

Receipts:

Account	Date	Amount	Received from	Reason for Payment
Welland	9/4/21	£15.00	Braybrooke - payment made to the wrong bank account	VAS contribution
Current	30/4/21	£12,000	North Northants Council	Precept

Continued overleaf:

WILBARSTON PARISH COUNCIL

Bank Statement & Bank Reconciliation 30th April 2021

<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 20	£15,330.02	£6,591.00	£4,756.24
Receipts	£12,000.00	£15.00	£0.00
Payments	£1,669.67	£0.00	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£25,660.35	£6,606.00	£4,756.24

<u>Bank Reconciliation</u>	30-Apr-21
Balance per Statement	£25,660.35
Reconciled Balance	£25,660.35