

WILBARSTON PARISH COUNCIL

FINANCE REPORT - 12th November 2020

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
Standing Order	£276.93	Clerk	Salary October 2020	s.112 LGA 1972
IB	£8.10	Clr Andrew Smith	Travel expenses for moving the VAS sign between villages	s.111 LGA 1972
IB	£26.94	Kettering Borough Council	Reimbursement of the VAT element of 2 x VAS sign batteries purchased via KBC Ward Initiative Fund	s.111 LGA 1972
IB	£10.00	Sandy Childs	Plants for the village green	Countryside Act 1968
IB	£1186.97	Lawson's of Corby Ltd	October Welland Wanderer charges	GPC

LGA = Local Government Act

Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
13-29/10/20	£200.00	Plot holders 15a , 18a, 18b, 4, 20a, 1 Rushton Road,	Annual allotment rent 20/21
Welland Wanderer	Amount	Received from	Reason for Payment
26/10/20	£276.93	Internal transfer from current account	Credit of the clerk salary that was made in error

Bank Statement & Bank Reconciliation 31st October 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	£4,756.24
Outstanding Receipt			
Reconciled balance 1 Apr 19	£11,607.00	£3,355.72	£4,751.50
Receipts	£12,687.76	£6,816.93	£4.74
Payments	£6,346.58	£2,522.33	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£17,948.18	£7,650.32	£4,756.24

<u>Bank Reconciliation</u>	31-Oct-20
Balance per Statement	£17,948.18
U/p Cheques	
Reconciled Balance	£17,948.18