

# WILBARSTON PARISH COUNCIL

## FINANCE REPORT - 8<sup>th</sup> October 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
Internet Banking	£27.50	Clerk	Expenses September/October 2020	s.111 LGA 1972
IB	£5.40	Cllr Andrew Smith	Travel expenses for moving the VAS sign between villages	s.111 LGA 1972
IB	£66.00	NSALG (The National Allotments Society)	Annual Membership	s.143 LGA 1972
IB	£44.00	Northants CALC	Off to a flying start course for Cllr Dowling	s.111 LGA 1972
IB	£350.00	Rockingham Castle Estates	Annual Sundry Rent 01/10/20 – 30/09/21	Small Holding & Allotments Act 1908, s.23
Cheque	£60.00	The Poppy Appeal	Donation to Remembrance Sunday	s.137 LGA 1972
IB	£10.00	Cllr Andrew Smith	Plants for the Village Green	Countryside Act 1968
IB	£916.50	Lawson's of Corby	September Welland Wanderer charges	GPC

LGA = Local Government Act

### Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
12/9/20	£15.00	Transfer from Welland Wanderer to current account	Duplicate transfer authorised in error (relating to the Braybrooke receipt)
29/9/20	£20.00	Ian & Mandy Walsh	Plot 8 Allotment rent
Welland Wanderer	Amount	Received from	Reason for Payment
29/9/20	£15.00	Transfer from current account back to Welland Wanderer account	Duplicate transfer authorised in error (relating to the Braybrooke receipt)

### Bank Statement & Bank Reconciliation 30<sup>th</sup> September 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	£12,487.76	£6,540.00	£4.74
Payments	£5,566.75	£1,328.90	
Closing Balance	<b>£18,528.01</b>	<b>£8,566.82</b>	<b>£4,756.24</b>

<u>Bank Reconciliation</u>	30-Sep-20
Balance per Statement	<b>£18,528.01</b>
U/p Cheques	
Reconciled Balance	<b>£18,528.01</b>

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