

# WILBARSTON PARISH COUNCIL

## FINANCE REPORT - 10<sup>th</sup> September 2020

### Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
Standing Order	£269.62	Clerk	Salary September 2020	s.112 LGA 1972
Internet Banking	£43.68	Clerk	Salary NJC increase of 2.75% back dated from April 2020	s.112 LGA 1972
Internet Banking	£10.80	Clr Andrew Smith	Mileage for transporting the VAS sign between participating parishes min ref	GPC
Internet Banking	£90.65	Parish Magazine Printing	The Chronicle Autumn Edition	s.42 LGA 1942
Internet Banking	£1252.90	Lawsons of Corby Ltd	Welland Wanderer bus service resumption - 8 trips without any deductions	GPC

LGA = Local Government Act

### Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
10/8/20	£10.00	Ashley Parish Council	VAS Contribution
14/8/20	£15.00	Transfer from 20397641 (Braybrooke VAS Contribution)	VAS Contribution
Welland Wanderer	Amount	Received from	Reason for Payment
4/8/20	£2660.00	Kettering Borough Council	Welland Wanderer Contribution
4/8/20	£2660.00	Corby Borough Council	Welland Wanderer Contribution

### Bank Statement & Bank Reconciliation 31<sup>st</sup> August 2020

<u>Bank Accounts</u>	Unity Trust Current A/C	Welland Wanderer A/C	Unity Trust Reserve A/c	<u>Bank Reconciliation</u>	31-Aug-20
Balance 1 Apr 19 per statement	£11,607.00	£0.00	£4,756.24	<b>Balance per Statement</b>	<b>£18,940.76</b>
Outstanding Receipt				U/p Cheques	
Reconciled balance 1 Apr 19	£11,607.00	£3,355.72	£4,751.50		
Receipts	£12,452.76	£6,525.00	£4.74		
Payments	£5,119.00	£43.00			
U/p Cheques					
Transfer Current to Reserve a/c					
Closing Balance	<b>£18,940.76</b>	<b>£9,837.72</b>	<b>£4,756.24</b>	<b>Reconciled Balance</b>	<b>£18,940.76</b>