

# Polebrook Parish Council

## Accounts information – 2<sup>nd</sup> March 2021

### 20.098.1

Bank Reconciliation	Amount
Barclays Current Account as at 19 <sup>th</sup> February 2021	£8,934.20
Barclays Savings Account	£48,697.43

### 20.098.2 Payments for approval

To whom paid	Reason	Cost ex vat	Statutory Provision
Clerks Remuneration	Pay and expenses (January & February)	802.85	LGA 1972, s112 (2) & LGA (Financial Provisions) 1963, s5
2Commune	Website Hosting	310.00	Website - Local Government Act 1972, s 133
SLCC	Training fee	20.00	LGA 1972, s111

### 20.098.3 Payments paid since last meeting

To whom paid	Reason	Cost ex vat	Statutory Provision
SSE	Street Light Electricity (December)	80.25	Parish Councils Act 1957, s 3
SSE	Street Light Electricity (January)	67.07	Parish Councils Act 1957, s 3

### 20.098.04 Income since last meeting

To whom paid	Reason	Income
Community Grant	Funding for Finding Fitness	5,200