

Polebrook Parish Council

Accounts information – 5th January 2021

20.085.1

Bank Reconciliation	Amount
Barclays Current Account as at 21 st December 2020	£4,707.19
Barclays Savings Account	£48,697.43

20.085.2 Payments for approval

To whom paid	Reason	Cost ex vat	Statutory Provision
Clerks Remuneration	Pay and expenses (November & December)	774.68	LGA 1972, s112 (2) & LGA (Financial Provisions) 1963 , s5

20.085.3 Payments paid since last meeting

To whom paid	Reason	Cost ex vat	Statutory Provision
Turneys	Grass Cutting	53.60	Small Holdings and Allotments Act 1908, s 26 & Open Spaces Act 1906, s14
Mrs North	Re-imbusement for Poppy Wreath	17.00	S137
SSE	Street Light Electricity	71.27	Parish Councils Act 1957, s 3
Wave	Allotment Water	170.98	Small Holdings and Allotments Act 1908, s 26 & Open Spaces Act 1906, s14
Roots	Wall repair at the Allotments	185.00	Small Holdings and Allotments Act 1908, s 26 & Open Spaces Act 1906, s14
SSE	Street Light Electricity	65.88	Parish Councils Act 1957, s 3