

Polebrook Parish Council

Accounts information Meeting 7th July 2020

20.032.1

Bank Reconciliation	Amount
Barclays Current Account as at 30 th June 2020	£3,648.61
Barclays Savings Account	£55,688.54

20.032.2 Payments for approval

Cheque No	To whom paid	Reason	Cost ex vat	Statutory Provision
101116	Mrs J Sardeson	Pay and expenses (May & June)	£812.37	LGA 1972, s112 (2) & LGA (Financial Provisions) 1963, s5
101117	NCALC	Code of Conduct Training	£38.00	LGA 1972, s111
101118	E-on	Street Light Maintenance	£68.46	Parish Councils Act 1957, s 3
101119	SSE	Electricity consumption	67.20	Parish Councils Act 1957, s 3
DD	Wave	Allotment water	20.05	Small Holdings and Allotments Act 1908, s 26

20.012.3 Payments paid since last meeting

Cheque No	To whom paid	Reason	Cost ex vat	Statutory Provision
101108	Zurich	Insurance	£657.11	LGA 1972, s111 (1)
DD	Wave	Allotment Water	£11.41	Small Holdings and Allotments Act 1908, s 26
101109	SSE	Electricity consumption	£67.20	Parish Councils Act 1957, s 3
101110	Turney's	Grass cutting contract	£81.00	Small Holdings and Allotments Act 1908, s 26 & Open Spaces Act 1906, s14
101111	Canx			
101112	Turney's	Grass cutting contract	£53.60	Small Holdings and Allotments Act 1908, s 26 & Open Spaces Act 1906, s14
101113	SSE	Electricity	£69.16	Parish Councils Act 1957, s3
101114	Canx			
101115	Roots	Allotment clearance works	£1,342	Small Holdings and Allotments Act 1908, s 26

20.012.4 To receive a report on income paid in since last meeting

Various tenants	Allotment Rent	£197.00
ENC	District Councillor Empowering Fund (towards allotment clearance)	£650.00
Crowsons	EBR & Burial fee	£150.00