**Holbrook Parish Council - Responsible Financial Officers Report to meeting 16th November 2020**

**Details of expenditure for the period 22nd September to 19th October 2020**

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| 19/10/2020 | Mrs J Hazlewood – Parish Clerk Salary | £ 473.80 |
| 19/10/2020 | Mr P Goodchild – Community Caretaker Salary | £ 181.52 |
| 19/10/2020 | HMRC – PAYE | £ 159.20 |
| 19/10/2020 | Mrs J Hazlewood – Clerk’s expenses | £ 184.39 |
| 19/10/2020 | E-on – pavilion electricity | £ 61.52 |
| 19/10/2020 | Holbrook Helpers | £ 850.00 |
| 19/10/2020 | Playquip – deposit for playground | £ 19684.48 |
| 19/10/2020 | Wave – pavilion water | £ 2.87 |
| 19/10/2020 | Reade Field Lottery Winner Sept(1st Prize) | £ 28.75 |
| 19/10/2020 | Reade Field Lottery Winner Sept (2nd Prize) | £ 17.25 |
| 19/10/2020 | Reade Field Lottery Winner Sept (3rd Prize) | £ 11.50 |
| 19/10/2020 | Holbrook Toddler Group, Grant 20/21 | £ 200.00 |
| 19/10/2020 | Harkstead & Lower Holbrook GNS, Grant 20/21 | £ 70.00 |
| 19/10/2020 | Suffolk Accident & Rescue Service, grant 20/21 | £ 25.00 |
| 19/10/2020 | Holbrook Village Hall, grant 20/21 | £ 400.00 |
| 19/10/2020 | Holbrook Academy, grant 20/21 | £ 30.00 |
| 19/10/2020 | Royal British Legion Poppy Appeal, wreath 20/21 | £ 50.00 |
| 19/10/2020 | Royal British Legion grant for cleaning bus shelters 20/21 | £ 200.00 |
| 19/10/2020 | Stutton & Holbrook First Responders, grant 20/21 | £ 60.00 |
| 19/10/2020 | Tuddenham Press, Parish Papers | £ 155.00 |

**Bank Reconciliation Year to 31st October 2020**

**Budget reconciliation up until and including 31/10/20 – 7/12ths (58.33%)**

