**Holbrook Parish Council - Responsible Financial Officers Report to meeting 15th February 2021**

 **Details of expenditure for the period 14th December 2020 to 18th January 2021**

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| 18/01/2021 | Mrs J Hazlewood – Parish Clerk Salary  |  | £ 470.00 |
| 18/01/2021 | Mr P Goodchild – Community Caretaker Salary (SO) |  | £ 181.52 |
| 18/01/2021 | HMRC – PAYE |  | £ 163.00 |
| 18/01/2021 | Mrs J Hazlewood – Clerk’s expenses |  | £ 57.31 |
| 18/01/2021 | E-on – pavilion electricity (direct debit) |  | £ 14.78 |
| 18/01/2021 | Chairman’s Allowance |  | £ 75.00 |
| 18/01/2021 | 0. Abbott, Prep work for new playground |  | £ 1,570.00  |
| 18/01/2021 | Councillor’s Travel Expenses |  | £ 10.80 |
| 18/01/2021 | Holbrook Pre-School Playgroup |  | £ 200.00 |
| 18/01/2021 | Vertas cheque no.2547 cancelled, cheque 2579 issued after deducting a credit owed to HPC of £54 |  | £ 152.24 |
| 18/01/2021 | Reade Field Lottery 1st prize – December & January |  | £ 64.00 |
| 18/01/2021 | Reade Field Lottery 2nd prize – December & January |  | £ 38.40 |
| 18/01/2021 | Reade Field Lottery 3rd prize – December & January |  | £ 25.60 |

**BANK RECONCILIATION to 31st January 2021**



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|  **BUDGET RECONCILIATION TO 31ST JANUARY 2021 – 10 MONTHS (83.33%)** |  |

