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

 **Details of expenditure for the period 19th January 2021-15th February 2021**

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| 15/02/2021 | Mrs J Hazlewood – Parish Clerk Salary  | £ 470.00 |
| 15/02/2021 | Mr P Goodchild – Community Caretaker Salary (SO) | £ 181.52 |
| 15/02/2021 | HMRC – PAYE | £ 162.80 |
| 15/02/2021 | Mrs J Hazlewood – Clerk’s expenses | £ 80.84 |
| 15/02/2021 | E-on – pavilion electricity (direct debit) | £ 13.11 |
| 15/02/2021 | SALC – Councillor Training | £ 30.00 |
| 15/02/2021 | Playquip – balance of Reade Field Project | £ 27,782.68  |
| 15/02/2021 | Suffolk Cloud – Annual website charge | £ 110.00 |
| 15/02/2021 | Reade Field Lottery 1st prize – February | £ 32.00 |
| 15/02/2021 | Reade Field Lottery 2nd prize – February | £ 19.20 |
| 15/02/2021 | Reade Field Lottery 3rd prize – February | £ 12.80 |
| 15/02/2021 | Wave – Pavilion Water & Sewerage Charges (dd) | £ 31.57 |
| 15/02/2021 | SALC – Clerk Training | £ 90.00 |
| 15/02/2021 | Noticeboard.Co.Uk – new noticeboard for AQ | £ 442.92 |
| 15/02/2021 | Tuddenham Press | £ 169.00 |
| 15/02/2021 | Elite Tree Services Ltd – removal of oak tree | £ 1536.00 |

**Bank Reconciliation to 28th February 2021**

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|  **BUDGET RECONCILIATION TO 28th FEBRUARY – 11 MONTHS (91.67%)** |  |

