

Date	From whom	Particulars	Precept	Grants	Interest	Misc	Allotments	Vat	Total
Various	Various	Half Year Total	48384.00	1709.00	17.19	342.50	296.00	27134.52	77883.21
			48,384.00	1,709.00	£17.19	£342.50	£296.00	£27,134.52	£77,883.21

77883.21

Date	CHEQ	Min Page	To whom paid	Particulars	Salary	NI/PAYE	Admin	Subs	Room Hire	Training	Maint-1 General	Maint-2 PlayArea	Maint-3 Land	Allotment	Community Safety	Community Events & Pride	CLT	Grants & Donations	N-hood Plan	Misc	VAT	Total	Statutory Power
Various	-	-	Various	Half Year Total	3855.22	340.81	1104.60	742.00	333.71	72.50	155.00	482.46	5111.23	350.32	11855.00	3427.88	1344.00	350.00	0.00	399.83	1839.82	31764.38	
01 10 18	Bacs		Barbour Institute	Room Hire					85.96													85.96	2
01 10 18	Bacs		Shires	Payroll			20.00															20.00	1
01 10 18	Bacs		WE Parsons & Co Ltd	Completion Balance							2919.59										583.92	3503.51	1
01 10 18	Bacs		PKF Littlejohn	External Audit			400.00														80.00	480.00	1
01 10 18	Bacs		A. Wright	Salary (September)	666.38																	666.38	1
01 10 18	1998		P. Marsden	Salary (Sept- watering)	43.20																	43.20	
04 10 18	DD	55	ICO	Data Protection Fee			40.00															40.00	1
					4,564.80	340.81	1,564.60	742.00	419.67	72.50	155.00	3,402.05	5,111.23	350.32	11,855.00	3,427.88	1,344.00	350.00	0.00	399.83	2,503.74	36,603.43	
					9,800.00		3,420.00	790.00	1,450.00	500.00	1,660.00	3,901.00	7,559.00	200.00	12,000.00	6,490.00	11,200.00	3,900.00	1,000.00	5,315.00		69,185.00	
					4,894.39		1,855.40	48.00	1,030.33	427.50	1,505.00	498.95	2,447.77	-150.32	145.00	3,062.12	9,856.00	3,550.00	1,000.00	4,915.17		35,085.31	

36,603.43

Curr & Res Accounts £86,299.62
Less uncleared cheques 233.20
Transfers NOT Made £4,795.85
TOTAL **£81,270.57**

Year to date Balance £41,279.78
Balance Brought forward £39,990.79
Balance **£81,270.57**
£0.00

Voided Cheques: 1991,

Uncleared Cheques
1997 £190.00
1998 £43.20
£233.20

- Statutory Powers
- 1 Local Government Act 1972, s112 - Power to employ & remunerate
 - 2 Local Government Act 1972, s142 - Room Hire
 - 3 Open Space Act 1906, s9 - Millfield Mowing
 - 4 Local Government Act 1972, s143 - Power to pay subscriptions
 - 5 Public Health Act 1875, s164 - Power to acquire land
 - 6 Local Government Act 1972, s144 - Power to provide to attract visitors - Christmas Lights
 - 7 Open Spaces Act 1906, ss10 - Power to maintain land
 - 8 Local Government and Rating Act 1997, s31 - power to spend on crime prevention
 - 9 Small Holding Allotments Act 1908 ss26 - provision of water
 - 10 Local Government Act 1972, s140 - Insurance
 - 11 Local Government Act 1972 ss15 & 34
 - 12 Local Government Act 1972, s175 - Training
 - 13 Local Government Act 1972, S137 - Free Resource
 - 14 Parish Councils Act 172, s2 - Provide clocks