

[illegible]

RECONCILIATION			
Current Account	£16,999.17	Year to date balance	£4,771.00
Other account		Balance Brought Forward	£12,228.17
TOTAL	£16,999.17	Balance	£16,999.17
Less Uncleared Cheques	£0.00		
	£16,999.17		

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 - 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	