

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT November 2019 MEETING

Receipts

Details	Amount ex VAT	VAT	Total
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Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
Signed as extras in October					
438	Barton Mowing	Inv. 2665 Grass cutting	165.00	33.00	198.00
439	Daniel Smith	Grass cutting September	82.00		82.00
For signing in November					
440	M. Hoggard	Wages	As approved.		
		Expenses/Postage	1.83		1.83

Signed as approved:

DD's on account

01.11.19	DD	North Lincs.	For Bin	£30.80 (May), £20.80 (June – Feb).
05.11.19	SO	Village Hall	Hall Hire	£15.00

Bank reconciliation

Name of smaller authority:

East Halton Parish Council

Prepared by (Name and Role):

M. Hoggard / Clerk & RFO

Date:

28/10/2019

	£	£
Balance per bank statements as at 20/09/19:		
Current Account	£6,602.28	
Reserve Account	£5,122.91	
		£11,725.19
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	-£723.45	
		-£723.45
Add: any uncleared credits.		
	£70.00	
		£70.00
Net bank account balances as at 28.10.19		£11,071.74
	£	£
Balance as per Cash book: 28.10.19		
Current Account	£5,948.83	
Reserve Account	£5,122.91	
		£11,071.74