

**East Halton Parish Council**

**ACCOUNTS FOR PAYMENT/AUTHORISATION AT September 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 July					
428	Daniel Smith	Grass cutting July	£164.00		£164.00
For signing in August					
429	M. Hoggard	Wages	As approved.		
430	HMRC	PAYE	£10.40		£10.40
431	Barton Mowing	Inv.2534 Grass cutting	£110.00	£22.00	£132.00
432	British Gas	Electricity 18/5-16/8/19	£28.75	£1.43	£30.18

Signed as approved:

**DD's on account**

01.09.19	DD	North Lincs.	For Bin	£30.80 (May), £20.80 (June – Feb).
05.09.19	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:

02/09/2019

	£	£
<b>Balance per bank statements as at 18/7/19:</b>		
Current Account	£8,404.46	
Reserve Account	£5,121.14	
		£13,525.60
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	-	
	£1,209.30	
		-£1,209.30
Add: any uncleared credits.		
	£0.00	
		£0.00
<b>Net bank account balances as at 26.07.19</b>		<b>£12,316.30</b>
	£	£
<b>Balance as per Cash book: 2.9.19</b>		
Current Account	£7,195.16	
Reserve Account	£5,121.14	
		<b>£12,316.30</b>