

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT December 2018 MEETING

Payments to be made

<i>Chq. no</i>	<i>Payee</i>	<i>Details</i>	<i>Amount ex VAT VAT</i>		<i>Total</i>
<i>Signed as extras in November</i>					
381	British Legion	Poppy wreath	£20.00		£20.00
382	Dan Smith	Grass cutting	£129.00		£129.00
383	Lincs Locks	Glazing for lamps	£160.00		£160.00
384	Barton Mowing	Grass cutting Inv.2101	£110.00	£22.00	£132.00

For signing in December:

385	M Hoggard	November wages.	As approved.		
386	British Gas	Electricity bill	£43.42	£1.80	£45.22

Signed as approved:

DD's on account

01.12.18	DD	North Lincs.	For Bin	£21.54
05.12.18	SO	Village Hall	Hall Hire	£15.00

Credits to account

Cemetery £20.00

Bank Statement no. 97 As at 16.10.18 Balance £2,101.83
Business Reserve A/c no. 57 As at 28.09.18 Balance £5,113.55

Projected balances 30/11/2018

Bank Account Balance £1,210.49
Business Reserve Acct Balance £5,113.55