

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT February 2019 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 January</i>					
390	ICO	Data protection fee	£40.00		£40.00
391	G. Beadle	Christmas event	£115.45		£115.45
<i>For signing in February:</i>					
392	M Hoggard	January wages.	As approved.		
393	ERNLLCA	RFO/training course.	£25.00	£5.00	£30.00

Signed as approved:

DD's on account

01.2.19	DD	North Lincs.	For Bin	£21.54
05.2.19	SO	Village Hall	Hall Hire	£15.00

Bank Statement no. 99	As at 17.12.18	Balance	£798.32
Business Reserve A/c no. 59	As at 30.11.18	Balance	£5,115.25

Projected balances 31/01/2019

Bank Account	Balance	£4775.91*
Business Reserve Acct	Balance	£5,115.25

*Note – HMRC payment of £4328.99 received 16.01.2019.