

**East Halton Parish Council**

**ACCOUNTS FOR PAYMENT/AUTHORISATION AT November 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 October</i>					
374	Turner Bros	Hedge cutting	£93.00	£18.60	£111.60
375	Daniel Smith	Grass cutting inv. 30/9/18	£164.00		£164.00
376	G. Beadle	Padlock	£12.99		£12.99
377	Barton Mowing	Grass cutting inv. 1969	£110.00	£22.00	£132.00

*For signing in November:*

378	Barton Mowing	Grass Cutting Inv. 2036	£110.00	£22.00	£132.00
373	M Hoggard	October wages.	As approved.		
374	M Hoggard	October expenses.	As approved.		

Signed as approved:

**DD's on account**

01.11.18	DD	North Lincs.	For Bin	£21.54 * (correct figure since 1.6.18)
05.11.18	SO	Village Hall	Hall Hire	£15.00

**Credits to account**

**None.**

Bank Statement no. 95      As at 19.09.18      Balance £2,933.13  
Business Reserve A/c no. 55      As at 31.08.18      Balance £5,113.35

**Projected balances 31/10/2018**

Bank Account      Balance      £1,956.84  
Business Reserve Acct      Balance      £5,113.35