

**East Halton Parish Council**

**ACCOUNTS FOR PAYMENT/AUTHORISATION AT March 2019 MEETING**

**Receipts**

	<b>Details</b>	<b>Amount ex VAT</b>	<b>VAT</b>	<b>Total</b>
Hutesons	Burial	£100.00		£100.00
Serenity	Inscription	£10.00		£10.00

**Payments to be made**

<b>Chq. no</b>	<b>Payee</b>	<b>Details</b>	<b>Amount ex VAT</b>	<b>VAT</b>	<b>Total</b>
<b>Signed as extras in February - none</b>					
<b>For signing in March</b>					
394	M Hoggard	February wages.	As approved.		
395	HMRC	PAYE	£9.40		£9.40
396	M Hoggard	Expenses – planters/receipt book	£81.97		£81.97
397	British Gas	10.11.18-19.2.19	£40.64	£2.03	£42.67

Signed as approved:

**DD's on account**

01.3.19	DD	North Lincs.	For Bin	£21.54
05.3.19	SO	Village Hall	Hall Hire	£15.00

**Bank Reconciliation**

**Feb-19**

**Nat West Current Account**

	<b>£</b>	<b>£</b>
Bank Balance 16.01.2019 Statement ref. 100		£5,024.77
Receipts	£110.00	
Less payments	£408.81	
		-£298.81
<b>Total</b>		<b>£4,725.96</b>

**Nat West Business Reserve Account**

	<b>£</b>	<b>£</b>
Bank Balance 31.12.2018 Statement ref. 60		£5,116.25

	<b>£</b>	<b>£</b>
<b>Total</b>		<b>£9,842.21</b>