

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT January 2019 MEETING

Payments to be made

To approve the transfer of £1000 from the Business reserve account to the Current bank account.

<i>Chq. no</i>	<i>Payee</i>	<i>Details</i>	<i>Amount ex VAT</i>	<i>VAT</i>	<i>Total</i>
<i>Signed as extras in December</i>					
387	Barton Mowing	Grass cutting Inv.2166	£55.00	£11.00	£66.00
388	Dan Smith	Hedge/Grass cutting	£237.00		£237.00
<i>For signing in January:</i>					
389	M Hoggard	December wages.	As approved.		
Subject to approval ICO		Data protection fee.	£40.00		£40.00

Signed as approved:

DD's on account

01.1.19	DD	North Lincs.	For Bin	£21.54
05.1.19	SO	Village Hall	Hall Hire	£15.00

Bank Statement no. 98	As at 19.11.18	Balance	£1,230.49
Business Reserve A/c no. 58	As at 19.11.18	Balance	£5,114.41
Projected balances 31/12/2018			
Bank Account	Balance		£732.32
Business Reserve Acct	Balance		£5,114.41