

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT September 2018 MEETING

Payments to be cancelled

359 July salary payment approved in August – chq not received in post.

Payments to be made

<i>Chq. no</i>	<i>Payee</i>	<i>Details</i>	<i>Amount ex VAT</i>	<i>VAT</i>	<i>Total</i>
<i>For signing in September:</i>					
364	Barton Mowing	Grass Cutting Inv.1838	£110.00	£22.00	£132.00
365	Re-issue of July salary payment as approved in August.				
366	August salary payment as approved				
367	HMRC paye				

Signed as approved:

DD's on account

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

Credits to account

None.

Bank Statement no. 94	As at 19.07.18	Balance £26,244.99
Business Reserve A/c no. 54	As at 19.07.18	Balance £5,112.59

Projected balances 31/8/2018

Bank Account	Balance	£3,312.37
Business Reserve Acct	Balance	£5,112.59