

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION April 2020

Authorised under delegated powers by Cllr S. Gorwood, Cllr W. Pankhurst, Clerk – M. Hoggard

Receipts

Details	Amount ex VAT	VAT	Total
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Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
453	Daniel Smith	Hedge cutting / cemetery	£220.00		£220.00

For signing in April

454	D.S. Services	INV0026 Grass cutting-cemetery/Mill Green/ Park entrance	£131.00		£131.00
455	Barton Mowing	INV2886 Grass cutting play field	£55.00	£11.00	£66.00
456	M. Hoggard	Wages – as attached			

DD's on account

01.04.20	DD	North Lincs.	No payment March/April.
05.04.20	SO	Village Hall	Hall Hire £15.00

Bank reconciliation

Name of smaller authority:

East Halton Parish Council

Prepared by (Name and Role):

M. Hoggard / Clerk & RFO

Date:

08.04.2020

Balance per bank statements as at 20.03.2020:

Current Account	£4,933.05	£	£
Reserve Account	£5,128.02		
		£10,061.07	
Petty cash float (if applicable)			£0.00
Less: any uncleared cheques.			
	-£142.18		
			-£142.18
Add: any uncleared credits.			
	£0.00		
			£0.00

Net bank account balances as at 08.04.20

£9,918.89

Balance as per Cash book: 08.04.20

Current Account	£4,790.87	£	£
Reserve Account	£5,128.02		
			£9,918.89