

East Halton Parish Council**ACCOUNTS FOR PAYMENT/AUTHORISATION April 2021**

Can be authorised under delegated powers by Cllr S. Gorwood, Cllr W. Pankhurst, Clerk – M. Hoggard

Receipts

None

Details	Amount ex VAT	VAT	Total
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Payments to be made**Chq. no Payee**

Signed as extras in March.

None

For signing in April

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
498		M. Hoggard / March wages	As approved.		
499		British Legion/Poppy Wreath	£20.00		£20.00
500		Lych Gate Repairs contribution (Resolved minute 19.334)	£1000.00		£1000.00
501		ERNLLCA subscription	£382.47		£382.47
502		D.Smith / Grass cutting 7/3 & 20/3	£84.00		£84.00

DD's on account

05.04.21	SO	Village Hall	Hall Hire £15.00
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Bank reconciliation

Name of smaller authority:

East Halton Parish Council

Prepared by (Name and Role):

M. Hoggard / Clerk & RFO

Date:

08.04.21

	£	£
Balance per bank statements as at 21.01.2021:		
Current Account	£7,374.78	
Reserve Account	£5,130.87	
		£12,505.65
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.	-£711.62	
		-£711.62
Add: any uncleared credits.	£0.00	
		£0.00
Net bank account balances as at 08.04.21		£11,794.03
	£	£
Balance as per Cash book: 08.04.21		
Current Account	£6,663.16	
Reserve Account	£5,130.87	
		£11,794.03