

East Halton Parish Council
ACCOUNTS FOR PAYMENT/April 2022

Receipts

	Details	Amount ex VAT	VAT	Total
None.				

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
For signing in March					
540		M. Watson/Donation	£100.00		£100.00
541		M. Hoggard / March wages	As approved.		
542		D.S Services/INV0392	£47.00		£47.00

DD's on account

05.4.22	dd	NLC Trade waste / Cemetery	Commencing 1/4/22 – cost not yet notified.
	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:	31.03.2022

	£	£
Balance per bank statements as at 21.02.22:		
Current Account	£7,520.58	
Reserve Account	£5,131.41	
		£12,651.99
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	£-135.33	£135.33
		£-135.33
Add: any uncleared credits.		
	£0.00	
		£0.00
Net bank account balances at 31.03.22		£12,516.66

	£	£
Balance as per Cash book: 31.03.22		
Current Account	£7,385.25	
Reserve Account	£5,131.41	
		£12,516.66