

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION August 2020

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

Receipts

	Details	Amount ex VAT	VAT	Total
Dignity/Serenity	1 x Memorial, 1 reservation	£180.00		£180.00

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
Signed as extras in July					
469		D.Smith/INV0068 Grass cutting	£265.00		£265.00
470		British Gas 20/2/20-18/5/20	£30.00	£1.50	£31.50
For signing in August					
471		Mariner Computer Services	£240.00	£48.00	£288.00
472		M. Hoggard / July wages	As approved.		
		Expenses – Poppy wreath	£20.00		£20.00
		Postage – April-July	£11.17		£11.17

DD's on account

01.08.20	DD	North Lincs.	Waste bin cemetery (Aug 20 – Mar 21 incl) Aug = £36.58, Sept – March £26.56
05.07.20	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:	03.08.20

	£	£
Balance per bank statements as at 19.06.2020:		
Current Account	£11,100.48	
Reserve Account	£5,130.58	
		£16,231.06
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	-£1,737.68	
		-£1,737.68
Add: any uncleared credits.		
	£180.00	
		£180.00
Net bank account balances as at 03.08.20		£14,673.38
	£	£
Balance as per Cash book: 03.08.20		
Current Account	£9,542.80	
Reserve Account	£5,130.58	
		£14,673.38