

**East Halton Parish Council**

**ACCOUNTS FOR PAYMENT/AUTHORISATION AT August 2019 MEETING**

**Receipts**

**Details** **Amount ex VAT** **VAT** **Total**

**Payments to be made**

| <b>Chq. no</b>               | <b>Payee</b>  | <b>Details</b>             | <b>Amt ex VAT</b> | <b>VAT</b> | <b>Total</b> |
|------------------------------|---------------|----------------------------|-------------------|------------|--------------|
| Signed as extras in July     |               |                            |                   |            |              |
| 424                          | Barton Mowing | Grass cutting              | £110.00           | £22.00     | £132.00      |
| 425                          | Streetscape   | Swing seats/safety matting | £593.00           | £118.60    | £711.60      |
| <b>For signing in August</b> |               |                            |                   |            |              |
| 426                          | M. Hoggard    | Wages                      | As approved.      |            |              |
|                              | M. Hoggard    | Expenses – Postage/paper.  | £6.00             |            | £6.00        |
| 427                          | HMRC          | PAYE                       | £10.40            |            | £10.40       |

Signed as approved:

**DD's on account**

|          |    |              |           |                                    |
|----------|----|--------------|-----------|------------------------------------|
| 01.08.19 | DD | North Lincs. | For Bin   | £30.80 (May), £20.80 (June – Feb). |
| 05.08.19 | 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:

26/07/2019

|   | £         | £                 |
|---|-----------|-------------------|
| <b>Balance per bank statements as at 21/6/19:</b> |           |                   |
| Current Account                                   | £9,745.78 |                   |
| Reserve Account                                   | £5,120.35 |                   |
|   |           | £14,866.13        |
| Petty cash float (if applicable)                  |           | £0.00             |
| Less: any uncleared cheques.                      |           |                   |
|   | -         |                   |
|   | £2,286.32 |                   |
|   |           | -£2,286.32        |
| Add: any uncleared credits.                       |           |                   |
|   | £75.00    |                   |
|   |           | £75.00            |
| <b>Net bank account balances as at 26.07.19</b>   |           | <b>£12,654.81</b> |
|   | £         | £                 |
| <b>Balance as per Cash book: 26.07.19</b>         |           |                   |
| Current Account                                   | £7,534.46 |                   |
| Reserve Account                                   | £5,120.35 |                   |
|   |           | <b>£12,654.81</b> |