

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT December 2019 MEETING

Receipts

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

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
Signed as extras in November					
441	Daniel Smith	Grass cutting/Hedge cutting	£269.00		£269.00
For signing in November					
442	Barton Mowing	Inv.2731 Grass cutting Oct 19	£110.00	£22.00	£132.00
443	British Gas	Electricity 17.8.19-14.11.19	£29.09	£1.45	£30.54
444	M. Hoggard	Wages – to be approved.			
		Expenses (postage/ink)	£11.70		£11.70

Signed as approved:

DD's on account

01.12.19	DD	North Lincs.	For Bin	£30.80 (May), £20.80 (June – Feb).
05.12.19	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:

27/11/2019

	£	£
Balance per bank statements as at 21/10/19:		
Current Account	£6,636.48	
Reserve Account	£5,123.78	
		£11,760.26
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	-	
	£1,127.78	
		-£1,127.78
Add: any uncleared credits.		
	£0.00	
		£0.00
Net bank account balances as at 27.11.19		£10,632.48
	£	£
Balance as per Cash book: 27.11.19		
Current Account	£5,508.70	
Reserve Account	£5,123.78	
		£10,632.48