

**East Halton Parish Council****ACCOUNTS FOR PAYMENT/AUTHORISATION December 2021****Receipts**

	Details	Amount ex VAT	VAT	Total
None.				

**Payments to be made**

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
<b>For signing in December</b>					
528		British Gas 20/8-19/11/21	£31.89	£1.59	£33.48
529		M. Hoggard/Nov wages	As approved		
		Expenses / Xmas event	£43.84	£5.84	£49.68
530		Towngate Farm / Xmas tree	£133.33	£26.67	£160.00
531		Barton Mowing / 3887	£110.00	£22.00	£132.00
532		NLC/Annual playground inspection	£90.00	£18.00	£108.00

**DD's on account**

01.12.21	dd	NLC Trade waste / Cemetery	£31.71 (€21.71 Jun 21-Feb 22)
05.12.21	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 &amp; RFO

Date:

25.11.21

		£	£
<b>Balance per bank statements as at 21.09.2021:</b>			
	Current Account	£9,876.49	
	Reserve Account	£5,131.21	
			£15,007.70
Petty cash float (if applicable)			£0.00
Less: any uncleared cheques.			
		-	
		£1,220.22	£1,220.22
			-£1,220.22
Add: any uncleared credits.			
		£80.00	
			£80.00
<b>Net bank account balances at 25.11.21</b>			<b>£13,867.48</b>
		£	£
<b>Balance as per Cash book: 25.11.21</b>			
	Current Account	£8,736.27	
	Reserve Account	£5,131.21	
			<b>£13,867.48</b>