

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT February 2020 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 January
None.

For signing in January

447	Information Commissioner	£40.00		£40.00
448	M. Hoggard / wages – to be approved. Expenses Postage & Ink	£18.20		£18.20

Signed as approved:

DD's on account

01.02.20	DD	North Lincs.	For Bin £30.80 (May), £20.80 (June – Feb).
05.02.20	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:

01/02/2020

	£	£
Balance per bank statements as at 20/12/19:		
Current Account	£5,644.58	
Reserve Account	£5,125.46	
		£10,770.04
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	£-285.63	
		£-285.63
Add: any uncleared credits.		
	£0.00	
		£0.00
Net bank account balances as at 20.12.19		£10,484.41
	£	£
Balance as per Cash book: 01.02.20		
Current Account	£5,358.95	
Reserve Account	£5,125.46	
		£10,484.41