

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION February 2021

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

Receipts

None

Details	Amount ex VAT	VAT	Total
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Payments to be made

Chq. no Payee

Details	Amt ex VAT	VAT	Total
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Signed as extras in January.

None

For signing in February

494	M. Hoggard / January wages	As approved.		
495	Mariner Computers/Renewal	£120.00	£24.00	£144.00

DD's on account

01.02.21	DD	North Lincs.	Waste bin cemetery (Aug 20 – Mar 21 incl) Aug = £36.58, Sept – March £26.56
05.02.21	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 & RFO

Date:

03.02.21

Balance per bank statements as at 21.01.2021:

Current Account	£7,374.78	£	£
Reserve Account	£5,130.87		
		£12,505.65	
Petty cash float (if applicable)			£0.00
Less: any uncleared cheques.	-£197.76		
			-£197.76
Add: any uncleared credits.	£0.00		
			£0.00

Net bank account balances as at 03.02.21

£12,307.89

Balance as per Cash book: 03.02.21

Current Account	£7,177.02	£	£
Reserve Account	£5,130.87		
			£12,307.89