

**East Halton Parish Council**

**ACCOUNTS FOR PAYMENT/AUTHORISATION AT January 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 December  
None.

**For signing in January**

445	Towngate Farm	Village Xmas Tree	£66.67	£13.33	£80.00
446	M. Hoggard	Salary	As approved.		
	Expenses	Xmas event/refreshments.	£36.33		£36.33
447	M. Hampson	Xmas refreshments.	To be confirmed.		

Signed as approved:

**DD's on account**

01.01.20	DD	North Lincs.	For Bin	£30.80 (May), £20.80 (June – Feb).
05.01.20	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:

29/12/2019

	£	£
<b>Balance per bank statements as at 21/10/19:</b>		
Current Account	£6,636.48	
Reserve Account	£5,123.78	
		£11,760.26
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	£1,435.52	
		-£1,435.52
Add: any uncleared credits.		
	£0.00	
		£0.00
<b>Net bank account balances as at 29.12.19</b>		<b>£10,324.74</b>
	£	£
<b>Balance as per Cash book: 29.12.19</b>		
Current Account	£5,200.96	
Reserve Account	£5,123.78	
		<b>£10,324.74</b>