

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION January 2021

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

Receipts

Details	Amount ex VAT	VAT	Total
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Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
Signed as extras in December.					
490		D.Smith/INV0151 Grass cutting	£84.00		£84.00
For signing in January					
491		Information Commission/Annual sub	£40.00		£40.00
492		M. Hoggard / December wages	As approved.		
493		Barton Mowing/Inv3396	£55.00	£11.00	£66.00

*Awaiting confirmation.

DD's on account

01.01.21	DD	North Lincs.	Waste bin cemetery (Aug 20 – Mar 21 incl) Aug = £36.58, Sept – March £26.56
05.01.21	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:

04.01.21

	£	£
Balance per bank statements as at 21.10.2020:		
Current Account	£8,313.85	
Reserve Account	£5,130.75	
		£13,444.60
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	-£897.51	
		-£897.51
Add: any uncleared credits.		
	£0.00	
		£0.00
Net bank account balances as at 04.01.21		£12,547.09

	£	£
Balance as per Cash book: 04.01.21		
Current Account	£7,416.34	
Reserve Account	£5,130.75	
		£12,547.09