

East Halton Parish Council
ACCOUNTS FOR PAYMENT/AUTHORISATION January 2022

Receipts

	Details	Amount ex VAT	VAT	Total
None.				

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total January
For signing in January					
533		Barton Mowing/4013 Nov	£110.00	£22.00	£132.00
534		EH RBL Poppy appeal/wreath	£20.00		£20.00
535		ICO renewal/00018659571	£40.00		£40.00
536		Mariner Computers/renewal	£120.00	£24.00	£144.00
537		M. Hoggard / Dec wages	As approved.		

DD's on account

01.1.22	dd	NLC Trade waste / Cemetery	£31.71 (€21.71 Jun 21-Feb 22)
05.1.22	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:

21.01.2022

Balance per bank statements as at 19.11.2021:

	£	£
Current Account	£8,830.67	
Reserve Account	£5,131.29	
		£13,961.96
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.	-£850.47	£850.47
		-£850.47
Add: any uncleared credits.	£0.00	
		£0.00

Net bank account balances at 25.11.21

£13,111.49

Balance as per Cash book: 25.11.21

	£	£
Current Account	£7,980.20	
Reserve Account	£5,131.29	
		£13,111.49