

East Halton Parish Council
ACCOUNTS FOR PAYMENT/AUTHORISATION AT July 2019 MEETING

Receipts

	Details	Amount ex VAT	Total
Serenity	Memorial	£75.00	£75.00

Payments to be made

Chq. no	Payee	Details	Amount ex VAT	Total
Signed as extras in June				
417	Lincs Locks	Replacement glass	£60.00	£60.00
418	D. Smith	Mill Green/cemetery/grass cutting.	£269.00	£169.00*
Cheque incorrectly made out by Clerk for £169.00 instead of £269.00				

For signing in June

419	D. Smith	Balance of payment approved in June	£100.00	£100.00
420	B. Brooks	Auditor	£250.00	£250.00
	ERNLLCA	Chairmanship course 11/7/19	£132.00	£26.40
	HMRC	PAYE	£10.40	£10.40
	M. Hoggard	Wages	As approved.	

Signed as approved:

DD's on account

05.7.19	DD	North Lincs.	For Bin £30.80 (May), £20.80 (June – Feb).
	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:	01/07/2019

	£	£
Balance per bank statements as at 21/5/19:		
Business Current Account	10,188.08	
Business Reserve Account	5,119.48	
		15,307.6
Petty cash float (if applicable)		-
Less: any uncleared cheques.	(1,154.43)	
		(1,154.43)
Add: any uncleared credits.	145.0	
		145.0
Net bank account balances as at 01.07.19		14,298.13
	£	£
Balance as per Cash book:01.07.19		
Business Current Account	9,178.65	
Business Reserve Account	5,119.48	
		14,298.13