

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION July 2020

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

Receipts

	Details	Amount ex VAT	VAT	Total
Dignity/Serenity	2 x Memorials	£140.00		£140.00

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
	Signed as extras in June				
For signing in July					
466		Barton Mowing/3077 3xgrass cuts	£165.00	£33.00	£198.00
467		B. Brooks/EHPC0620 Audit	£250.00		£250.00
468		M. Hoggard – June wages	as approved.		

DD's on account

01.07.20	DD	North Lincs.	Waste bin cemetery ~£22.00 (awaiting d/d payment schedule) Chased again – should have in next couple weeks.
05.07.20	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:

17.06.20

Balance per bank statements as at 21.04.2020:

		£	£
	Current Account	£12,211.17	
	Reserve Account	£5,128.92	
			£17,340.09
Petty cash float (if applicable)			£0.00
Less: any uncleared cheques.		-£1,117.69	
			-£1,117.69
Add: any uncleared credits.		£0.00	
			£0.00

Net bank account balances as at 16.06.20

£16,222.40

Balance as per Cash book: 16.06.20

		£	£
	Current Account	£11,093.48	
	Reserve Account	£5,128.92	
			£16,222.40