

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION June 2020

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
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Signed as extras in May

For signing in June

462	Daniel Smith/INV0051 – Grass cutting	£205.00		£205.00
463	Barton Mowing/INV3018–Grass cutting	£110.00	£22.00	£132.00
464	Came & Co/Hiscox Insurance	£349.21		£349.21
465	M. Hoggard – May wages	as approved.		
	M. Hoggard expenses/365 renewal	£59.99		£59.99

DD's on account

01.06.20	DD	North Lincs.	Waste bin cemetery ~£22.00 (awaiting d/d payment schedule) Chased again – should have in next couple weeks.
05.06.20	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