

**East Halton Parish Council****ACCOUNTS FOR PAYMENT/AUTHORISATION AT March 2020 MEETING****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 February					
449	DMN Electrical	Mill Green lamp post repairs	£35.00		£35.00
<b>For signing in March</b>					
450	British Gas Trading Ltd	Electricity 15.1.19-19.02.2020	£32.18	£1.60	£33.78
451	E.H. Village Hall	Meeting 24.01.2020	£10.00		£10.00
452	M. Hoggard	Wages/expenses February	As approved.		
		Postage	£0.70p		£0.70p
453	Daniel Smith	Hedge cutting – cemetery	£220.00		£220.00

**DD's on account**

01.03.20	DD	North Lincs.	No payment March/April.
05.03.20	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 &amp; RFO

Date:

02.03.2020

**Balance per bank statements as at 21.01.2020:**

	£	£
Current Account	£5,394.75	
Reserve Account	£5,126.36	
		£10,521.11
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.	-£226.70	
		-£226.70
Add: any uncleared credits.	£0.00	
		£0.00

**Net bank account balances as at 02.03.20****£10,294.41****Balance as per Cash book: 02.03.20**

	£	£
Current Account	£5,168.05	
Reserve Account	£5,126.36	
		<b><u>£10,294.41</u></b>