

East Halton Parish Council
ACCOUNTS FOR PAYMENT/March 2022

Receipts

| | Details | Amount ex VAT | VAT | Total |
|-------|---------|---------------|-----|-------|
| None. | | | | |

Payments to be made

| Chq. no | Payee | Details | Amt ex VAT | VAT | Total |
|----------------------|-------|-------------------------------|--------------|-------|--------|
| For signing in March | | | | | |
| 538 | | British Gas/20.11.21-19.02.22 | £33.27 | £1.66 | £34.93 |
| 539 | | M. Hoggard / Jan/Feb wages | As approved. | | |

DD's on account

| | | | |
|---------|----|----------------------------|--------------------|
| 05.3.22 | dd | NLC Trade waste / Cemetery | Commencing 1/4/22. |
| | 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: | 03.03.22 |

| | £ | £ |
|--|-----------|-------------------|
| Balance per bank statements as at 21.01.22: | | |
| Current Account | £7,943.49 | |
| Reserve Account | £5,131.37 | |
| | | £13,074.86 |
| Petty cash float (if applicable) | | £0.00 |
| Less: any uncleared cheques. | | |
| | -£386.40 | £386.40 |
| | | -£386.40 |
| Add: any uncleared credits. | | |
| | £0.00 | |
| | | £0.00 |
| Net bank account balances at 03.03.22 | | £12,688.46 |

| | £ | £ |
|---|-----------|-------------------|
| Balance as per Cash book: 03.03.22 | | |
| Current Account | £7,557.09 | |
| Reserve Account | £5,131.37 | |
| | | £12,688.46 |