

**East Halton Parish Council****ACCOUNTS FOR PAYMENT/AUTHORISATION May 2020**

Authorised under delegated powers by Cllr S. Gorwood, Cllr W. Pankhurst, Clerk – M. Hoggard

**Receipts**

	Details	Amount ex VAT	VAT	Total
Dignity/Hutesons	Interment of ashes, grave purchase And interment.	£280.00		£280.00
Turners	Rent	£10.00		£10.00
NLC	Precept & Grant	£7364.00		£7364.00

**Payments to be made**

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
Signed as extras in April					
<b>For signing in May</b>					
457		Barton Mowing – Grass cutting	£110.00	£22.00	£132.00
458		Daniel Smith – Grass cutting	£168.00		£168.00
459		ERNLLCA – annual subscription	£318.99		£318.99
460		Mariner Computer Services – domain Renewal / hosting	£240.00	£48.00	£288.00
461		M. Hoggard – April wages	ref. covering email.		

**DD's on account**

01.05.20	DD	North Lincs.	Waste bin cemetery ~£22.00 (awaiting d/d payment schedule)
05.05.20	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:

06.05.20

		£	£
<b>Balance per bank statements as at 20.03.2020:</b>			
	Current Account	£4,933.05	
	Reserve Account	£5,128.02	
			£10,061.07
Petty cash float (if applicable)			£0.00
Less: any uncleared cheques.		-£488.88	
			-£488.88
Add: any uncleared credits.		£7,654.00	
			£7,654.00
<b>Net bank account balances as at 06.05.20</b>			<b>£17,226.19</b>
		£	£
<b>Balance as per Cash book: 06.05.20</b>			
	Current Account	£12,098.17	
	Reserve Account	£5,128.02	
			<b>£17,226.19</b>