

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION May 2021

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

Receipts

Details	Amount ex VAT	VAT	Total
---------	---------------	-----	-------

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
---------	-------	---------	------------	-----	-------

Signed as extras in April.
None

For signing in May

503		Barton Mowing/3499 March	£110.00	£22.00	£132.00
504		M. Hoggard / April wages	As approved.		

For info:

NLC/Rate Demand 21/22 Cemetery	£0.00
--------------------------------	-------

DD's on account

01.05.21	dd	NLC Trade waste / Cemetery	£31.71	(£21.71 Jun 21-Feb 22)
05.05.21	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:

28.04.21

Balance per bank statements as at 19.03.2021:

Current Account	£6,941.26	£	£
Reserve Account	£5,130.95		
		£12,072.21	
Petty cash float (if applicable)			£0.00
Less: any uncleared cheques.		-	
	£1,864.97		
		-£1,864.97	
Add: any uncleared credits.		£0.00	
			£0.00

Net bank account balances as at 28.04.21

£10,207.24

Balance as per Cash book: 28.04.21

Current Account	£5,076.29	£	£
Reserve Account	£5,130.95		
		<u>£10,207.24</u>	