

East Halton Parish Council
ACCOUNTS FOR PAYMENT/May 2022

Receipts

	Details	Amount ex VAT	VAT	Total
Awaiting bank statement.				

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
For signing in May					
543		Grove Groundworks/307	£720.00		£720.00
544		AJG Community Insurance	£373.60		£373.60
545		ERNLLCA	£342.45		£342.45
546		Barton Mowing / 4115, 4185	£220.00	£44.00	£264.00
547		M. Hoggard/April wages	As approved.		

DD's on account

05.5.22	dd	NLC Trade waste / Cemetery	Commencing 1/4/22 – cost not yet notified.
	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:	05.05.2022

	£	£
Balance per bank statements as at 21.02.22:		
Current Account	£7,520.58	
Reserve Account	£5,131.41	
		£12,651.99
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	-£332.53	£332.53
		-£332.53
Add: any uncleared credits.		
	£0.00	
		£0.00
Net bank account balances awaiting bank statements.		£12,319.46

	£	£
Balance as per Cash book: 05.05.22		
Current Account	£7,188.05	
Reserve Account	£5,131.41	
		£12,319.46