

**East Halton Parish Council****ACCOUNTS FOR PAYMENT/AUTHORISATION November/December 2020**

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

**Receipts**

	Details	Amount ex VAT	VAT	Total
9.10.20	Hutesons	£60.00		£60.00

**Payments to be made**

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
Signed in November under delegated powers					
483		D.Smith/INV0140 Grass cutting	£84.00		£84.00
484		Barton Mowing/INV3335 Grass cutting	£110.00	£22.00	£132.00
485		M. Hoggard / Wages	As approved.		
		Expenses – Remembrance Poppies	£42.00		£42.00
486		HMRC PAYE	£3.00		£3.00

**For signing in December**

487		British Gas/Elec 15.8.20-18.11.20	£32.95	£1.64	£34.59
488		M. Hoggard / November wages	As approved.		
489*		Towngate Farm/Xmas Tree	£144.00	£36.00	£180.00

\*Awaiting confirmation.

**DD's on account**

01.12.20	DD	North Lincs.	Waste bin cemetery (Aug 20 – Mar 21 incl) Aug = £36.58, Sept – March £26.56
05.12.20	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:

01.12.20

		£	£
<b>Balance per bank statements as at 21.10.2020:</b>			
	Current Account	£8,313.85	
	Reserve Account	£5,130.75	
			£13,444.60
Petty cash float (if applicable)			£0.00
Less: any uncleared cheques.		-£524.16	
			-£524.16
Add: any uncleared credits.		£0.00	
			£0.00
<b>Net bank account balances as at 01.12.20</b>			<b>£12,920.44</b>
		£	£
<b>Balance as per Cash book: 01.12.20</b>			
	Current Account	£7,789.69	
	Reserve Account	£5,130.75	
			£12,920.44