

East Halton Parish Council**ACCOUNTS FOR PAYMENT/AUTHORISATION November 2021****Receipts**

	Details	Amount ex VAT	VAT	Total
Hutesons/Dignity	Cemetery	£70.00		£70.00

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
For signing in October					
524		Barton Mowing Services Ltd/3954	110.00	22.00	£132.00
525		Daniel Smith / INV0309	408.00		£408.00
526		M. Hoggard / Oct wages	As approved.		
527		ERNLLCA / 321	40.00	8.00	£48.00

DD's on account

01.11.21	dd	NLC Trade waste / Cemetery	£31.71 (£21.71 Jun 21-Feb 22)
05.11.21	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:

12.11.2021

	£	£
Balance per bank statements as at 21.09.2021:		
Current Account	£9,876.49	
Reserve Account	£5,131.21	
		£15,007.70
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	-£514.82	
		-£514.82
Add: any uncleared credits.		
	£70.00	
		£70.00
Net bank account balances at 12.11.21		£14,562.88

	£	£
Balance as per Cash book: 12.11.21		
Current Account	£9,431.67	
Reserve Account	£5,131.21	
		£14,562.88