

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION October 2020

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

Receipts

	Details	Amount ex VAT	VAT	Total
31.07.20	HMRC VAT 126	£191.38		£191.38

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
Signed as extras in September					
477		Barton Mowing/Inv3203	£110.00	£22.00	£132.00
478		D.Smith/INV0106 Grass cutting	£168.00		£168.00
For signing in October					
479		NLC/T0017146 Playground Inspection	£90.00	£18.00	£108.00
476		M. Hoggard / September wages	As approved.		

DD's on account

01.10.20	DD	North Lincs.	Waste bin cemetery (Aug 20 – Mar 21 incl) Aug = £36.58, Sept – March £26.56
05.10.20	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 & RFO

Date:

28.09.20

Balance per bank statements as at 31.07.2020:

Current Account	£9,163.48	£	£
Reserve Account	£5,130.66		
		£14,294.14	
Petty cash float (if applicable)			£0.00
Less: any uncleared cheques.			
	£470.37		
			£470.37
Add: any uncleared credits.			
	£0.00		
			£0.00

Net bank account balances as at 28.09.20

£13,823.77

Balance as per Cash book: 28.09.20

Current Account	£8,693.11	£	£
Reserve Account	£5,130.66		
			£13,823.77