

**East Halton Parish Council**

**ACCOUNTS FOR PAYMENT/AUTHORISATION September 2021**

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

**Receipts**

	<b>Details</b>	<b>Amount ex VAT</b>	<b>VAT</b>	<b>Total</b>
Hutesons/Dignity	Cemetery	£150.00		£150.00

**Payments to be made**

<b>Chq. no</b>	<b>Payee</b>	<b>Details</b>	<b>Amt ex VAT</b>	<b>VAT</b>	<b>Total</b>
<b>For signing in October</b>					
521		Barton Mowing Services Ltd/3823	165.00	33.00	£198.00
522		Daniel Smith / INV0273	168.00		£168.00
523		M. Hoggard / Sept wages	As approved.		

**DD's on account**

01.10.21	dd	NLC Trade waste / Cemetery	£31.71 (£21.71 Jun 21-Feb 22)
05.10.21	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:	27.09.21

	£	£
<b>Balance per bank statements as at 21.06.2021:</b>		
Current Account	£11,928.56	
Reserve Account	£5,131.08	
		£17,059.64
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.		
	-£2,202.07	
		-£2,202.07
Add: any uncleared credits.		
	£160.00	
		£160.00
<b>Net bank account balances at 27.09.21</b>		<b><u>£15,017.57</u></b>

	£	£
<b>Balance as per Cash book: 27.09.21</b>		
Current Account	£9,886.49	
Reserve Account	£5,131.08	
		<b><u>£15,017.57</u></b>