

East Halton Parish Council**ACCOUNTS FOR PAYMENT/AUTHORISATION September 2020**

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

Receipts

Details	Amount ex VAT	VAT	Total
---------	---------------	-----	-------

Payments to be made**Chq. no Payee**

Signed as extras in July

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
473		D.Smith/INV0084 Grass cutting	£168.00		£168.00
474		Barton Mowing/Inv3137	£110.00	£22.00	£132.00

For signing in September

475		British Gas 19/5-14/8/20	£29.63	£1.48	£31.11
476		M. Hoggard / August wages	As approved.		

DD's on account

01.09.20	DD	North Lincs.	Waste bin cemetery (Aug 20 – Mar 21 incl) Aug = £36.58, Sept – March £26.56
05.09.20	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:

31.08.20

	£	£
Balance per bank statements as at 19.06.2020:		
Current Account	£11,100.48	
Reserve Account	£5,130.58	
		£16,231.06
Petty cash float (if applicable)		£0.00
Less: any uncleared cheques.	-£2,458.38	
		-£2,458.38
Add: any uncleared credits.	£330.00	
		£330.00
Net bank account balances as at 31.08.20		<u>£14,102.68</u>
	£	£
Balance as per Cash book: 31.08.20		
Current Account	£8,972.10	
Reserve Account	£5,130.58	
		<u>£14,102.68</u>