

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

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

Payments to be made

Chq. no	Payee	Details	Amt ex VAT	VAT	Total
For signing in September					
516		British Gas 21/5-19/8/21	30.95	1.56	£32.49
517		Barton Mowing – July/3757	110.00	22.00	£132.00
518		D.S Services – July/260	168.00		£168.00
519		M. Hoggard July/August Wages	As approved.		
520		HMRC – PAYE	15.20		£15.20

DD's on account

01.09.21	dd	NLC Trade waste / Cemetery	£31.71 (€21.71 Jun 21-Feb 22)
05.09.21	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:

30.08.21

Balance per bank statements as at 21.06.2021:

		£	£
	Current Account	£11,928.56	
	Reserve Account	£5,131.08	
			£17,059.64
Petty cash float (if applicable)			£0.00
Less: any uncleared cheques.		-£1,566.07	
			-£1,566.07
Add: any uncleared credits.		£10.00	
			£10.00

Net bank account balances at 30.08.21

£15,503.57

Balance as per Cash book: 30.08.21

		£	£
	Current Account	£10,372.49	
	Reserve Account	£5,131.08	
			£15,503.57