

East Halton Parish Council**ACCOUNTS FOR PAYMENT/AUTHORISATION AT April 2019 MEETING****Receipts**

	Details	Amount ex VATVAT	Total
North Lincs Council	Winter in Bloom	£129.62	£129.62
Serenity	Inscription	£10.00	£10.00

Payments to be made

Chq. no	Payee	Details	Amount ex VATVAT	Total
Signed as extras in March				
398	Carr Lane Nurseries	Winter in Bloom	£45.00	£45.00

For signing in April

399	ERNLLCA	Membership 2019/2020	£304.46	£304.46
400	HMRC	PAYE	£9.60	£9.60
401	M Hoggard	Wages as approved.		
402	M. Hoggard	Expenses, Postage, WIB, Ink	£21.55	£21.55

Signed as approved:

DD's on account

01.3.19	DD	North Lincs.	For Bin	£21.54
05.3.19	SO	Village Hall	Hall Hire	£15.00

Bank Reconciliation**Mar-19****Nat West Current Account**

	£	£
Bank Balance 14.02.2019 Statement ref. 101		£4,755.96
Receipts	£219.62	
Less payments	£299.59	
Uncashed chq ERNLLCA	£30.00	-£109.97
Total		£4,675.99

Nat West Business Reserve Account

	£	£
Bank Balance 31.01.2019 Statement ref. 61		£5,116.99

	£	£
Total		£9,762.98