

WESTHALL PARISH COUNCIL
Bank Reconciliation - 28/02/20 to 27/03/20

INCOME	£
Start Balance as at 28/02/20	£5,818.02
Precept	0.00
Agency services	0.00
Allotment rents	0.00
Loan/capital receipts	0.00
Sale of assets	0.00
Bank interest	0.00
Wayleave rents	0.00
VAT repayments	0.00
Repayments from 'Recreation Ground' for asset maintenance	
Grants	0.00
Donations	0.00
Total Income	£0.00
 EXPENDITURE	
Salary & Allowances - Clerk for March & April 2020	217.00
Training courses	0.00
Subscriptions	0.00
Insurance	0.00
General administration & Clerk Travel	13.59
Capital schemes	0.00
Room hire	0.00
Elections	0.00
Audit	0.00
Capital schemes	0.00
Parish Assets	0.00
Payment of allotment rents to 'Recreation Ground'	0.00
Payments re: maintenance of 'Recreation Ground' assets (car park, pleasure ground & allotments)	106.67
Maintenance of Westhall amenities	0.00
Grants & donations (SARS)	0.00
Total Expenditure	£337.26
 BANK BALANCE AS AT 27/03/20	 £5,480.76
 Listing of DEPOSITS outstanding / not appearing on statement	
TOTAL DEPOSITS PENDING	£0.00
 Listing of CHEQUES outstanding / not appearing on statement	
TOTAL EXPENDITURE PENDING	£0.00

Signed/date Westhall Parish Council Chairman