

WESTHALL PARISH COUNCIL
Bank Reconciliation - 29/12/20 to 26/02/21

RECEIPTS	Balances	
Start Balance as at 29/12/20	£	£ 7,368.19
Precept		
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	0.00	
Grant from East Suffolk Council (Memorial Garden)	500.00	
Donations	0.00	
Total Receipts	£500.00	£7,868.19
PAYMENTS		
Clerk Salary & Allowances Dec 2020 & Jan 2021	-217.00	
Training courses	0.00	
Subscriptions (Website Hosting)	-60.00	
Insurance	0.00	
General administration & Clerk Travel	-9.99	
Capital schemes	0.00	
Room hire	-75.00	
Elections	0.00	
Audit	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)	0.00	
Maintenance of Westhall amenities	0.00	
Memorial Garden (Bench)	-600.00	
Grants & donations	0.00	
Total Payments	-£961.99	
BANK BALANCE AS AT 26/02/2021		£6,906.20
Listing of DEPOSITS outstanding / not appearing on statement		
TOTAL RECEIPTS PENDING	£0.00	
Listing of CHEQUES outstanding / not appearing on statement	£0.00	
TOTAL PAYMENTS PENDING	£0.00	

Signed/date Westhall Parish Council Chairman

plumbridge 21 Mar 21