

WESTHALL PARISH COUNCIL
Bank Reconciliation - 27/03/20 to 29/06/20

INCOME	£
Start Balance as at 27/03/20	£5,480.76
Precept - 1st instalment	1,560.00
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	88.89
Grants	0.00
Donations - SCC for Memorial Fund	100.00
Total Income	£1,748.89
EXPENDITURE	
Salary & Allowances	0.00
Training courses	0.00
Subscriptions	0.00
Insurance	0.00
General administration & Clerk Travel	0.00
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)	0.00
Maintenance of Westhall amenities	0.00
Grants & donations (SARS)	0.00
Total Expenditure	£0.00
BANK BALANCE AS AT 29/06/20	£7,229.65

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

M. W. W. W. 13 JUN 20..

Signed/date Westhall Parish Council Chairman