

WESTHALL PARISH COUNCIL
Bank Reconciliation - 30/11/20 to 29/12/20

| RECEIPTS | Balances | |
|---|------------------|-------------------|
| Start Balance as at 30/11/20 | £ | £ 6,323.19 |
| Precept | | |
| Agency services | 0.00 | |
| Allotment rents | 30.00 ? | |
| 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 (Tree Works) | 1,050.00 | |
| Grants | 0.00 | |
| Donations | 0.00 | |
| Total Receipts | £1,080.00 | £7,403.19 |
| PAYMENTS | | |
| Clerk Salary & Allowances | 0.00 | |
| Training courses | 0.00 | |
| Subscriptions (ICO) | -35.00 | |
| Insurance | 0.00 | |
| General administration & Clerk Travel | 0.00 | |
| Capital schemes | 0.00 | |
| Room hire | 0.00 | |
| 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 | |
| Grants & donations | 0.00 | |
| Total Payments | -£35.00 | |
| BANK BALANCE AS AT 29/12/20 | | £ 7,368.19 |
| 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

P. Longford 21 Mar 21