

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

<b>INCOME</b>	<b>£</b>
<b>Start Balance as at 27/03/20</b>	<b>£5,480.76</b>
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
<b>Total Income</b>	<b>£1,748.89</b>
<b>EXPENDITURE</b>	
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
<b>Total Expenditure</b>	<b>£0.00</b>
 <b>BANK BALANCE AS AT 29/06/20</b>	 <b>£7,229.65</b>
 <b>Listing of DEPOSITS outstanding / not appearing on statement</b>	
<b>TOTAL DEPOSITS PENDING</b>	<b>£0.00</b>
 <b>Listing of CHEQUES outstanding / not appearing on statement</b>	
<b>TOTAL EXPENDITURE PENDING</b>	<b>£0.00</b>

*Munira* 13 Jul 20.

Signed/date Westhall Parish Council Chairman