

WESTHALL PARISH COUNCIL
Bank Reconciliation - 27/02/21 to 31/03/21

RECEIPTS	Balances	
Start Balance as at 27/02/21	£	£6,906.20
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	0.00	
Grant from East Suffolk Council (Memorial Garden)	0.00	
Donations	0.00	
Total Receipts	£0.00	£6,906.20

PAYMENTS	
Clerk Salary & Allowances Feb & Mar 2021	-217.00
Training courses	0.00
Subscriptions (Website Hosting)	
Insurance	0.00
General administration & Clerk Travel	
Capital schemes	0.00
Room hire	
Elections	0.00
Audit	0.00
Parish Assets	0.00
Payment of allotment rents to 'Recreation Ground'	-30.00
Payments re: maintenance of 'Recreation Ground' assets (car park, pleasure ground & allotments)	0.00
Maintenance of Westhall amenities	
Memorial Garden (Bench)	
Grants & donations	0.00
Total Payments	-£247.00


BANK BALANCE AS AT 31/03/2021 **£6,659.20**

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**

 14/06/2021
 Signed/date Westhall Parish Council Chairman