

**WESTHALL PARISH COUNCIL**  
**Bank Reconciliation - 29/06/20 to 28/08/20**

<b>RECEIPTS</b>	<b>£</b>
<b>Start Balance as at 29/06/20</b>	<b>£7,229.65</b>
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
Grants	0.00
Donations - SCC for Memorial Fund	0.00
<b>Total Receipts</b>	<b>£0.00</b>
<b>PAYMENTS</b>	
Clerk Salary & Allowances - July & August 2020	217.00
Training courses	0.00
Subscriptions (SALC)	183.65
Insurance	0.00
General administration & Clerk Travel	0.00
Capital schemes	0.00
Room hire	0.00
Elections	0.00
Audit	80.00
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 (trimmer parts)	54.24
Grants & donations (SARS)	0.00
<b>Total Payments</b>	<b>£534.89</b>
 <b>BANK BALANCE AS AT 28/08/20</b>	 <b>£6,694.76</b>
 <b>Listing of DEPOSITS outstanding / not appearing on statement</b>	
<b>TOTAL RECEIPTS PENDING</b>	<b>£0.00</b>
 <b>Listing of CHEQUES outstanding / not appearing on statement</b>	
<b>TOTAL PAYMENTS PENDING</b>	<b>£0.00</b>

Signed/date Westhall Parish Council Chairman

*Alun Jones* 14 Sep 20