

WESTHALL PARISH COUNCIL
Bank Reconciliation - 28/08/20 to 30/11/20

		Balances
RECEIPTS		
Start Balance as at 28/08/20	£	£6,694.76
Precept	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	0.00	
Grants	0.00	
Donations - SCC for Memorial Fund	0.00	
Total Receipts	£1,560.00	£8,254.76

PAYMENTS		
Clerk Salary & Allowances (Sept, Oct & Nov 2020)	-542.50	
Training courses (Planning Webinar)	-30.00	
Subscriptions	0.00	
Insurance	-234.08	
General administration & Clerk Travel	-24.99	
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 (Tree Cutting)	-1,050.00	
Grants & donations (Friends of Brampton School)	-50.00	
Total Payments	-£1,931.57	

BANK BALANCE AS AT 30/11/20 **£ 6,323.19**

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

Alunford 14 Dec 20